

EXTRACT OF THE MINUTES OF THE 134 COUNCIL MEETING HELD ON 30 MARCH 2022.

"A2188 SEDIBENG DRAFT IDP 2022/27 AND BUDGET FOR 2022/23

(15/1/8/1/1)

**Cluster: Strategic Planning and Economic Development
Portfolio: Integrated Development Planning (IDP)**

RESOLVED

THAT the report on Draft IDP 2022/2027 and Budget 2022/23, be hereby approved."

It is hereby certified that this is a true extract
from the minutes of a meeting of the Sedibeng
District Municipality.

Council held on: 30 MARCH 2022
Signed by: MALISO NGATHE
Designation: ACTING DIRECTOR
Legal And Support Services MAJ



Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.6

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

[LGDB Export](#)

[Name Votes & Sub-Votes](#)

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	Executive & Council	
Vote 02 - Budget & Treasury Office	01.1	Mayor Administration	01.1 - Mayor Administration
Vote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
Vote 04 - Roads And Transport	01.3	Speaker Projects	01.3 - Speaker Projects
Vote 05 - Planning & Development	01.4	Mpac Office	01.4 - Mpac Office
Vote 06 - Community & Social Services	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
Vote 07 -	01.6	Mmc For Srac & Heritage	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 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
Vote 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
Vote 12 -	01.11	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	Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
	01.15	Chief Whip Projects	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	Budget & Treasury Office	
	02.1	Financial Services Admin	02.1 - Financial Services Admin
	02.2	Financial Management	02.2 - Financial Management
	02.3	Supply Chain Management	02.3 - Supply Chain Management
	Vote 03	Corporate Services	
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2	Human Resources Administration	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	Corporate	03.5 - Corporate
	03.6	Facility Management Admin	03.6 - Facility Management Admin
	03.7	Fleet Management	03.7 - Fleet Management
	03.8	Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9	Town Hall	03.9 - Town Hall
	03.10	Internal Security	03.10 - Internal Security
	03.11	It Emfuleni	03.11 - It Emfuleni
	03.12	It Sedibeng	03.12 - It Sedibeng
	03.13	It Midvaal	03.13 - It Midvaal
	03.14	Idp Function	03.14 - Idp Function
	03.15	Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04	Roads And Transport	
	04.1	Emfuleni Taxi Rank	04.1 - Emfuleni Taxi Rank
	04.2	Midvaal Taxi Rank	04.2 - Midvaal Taxi Rank
	04.3	Lesedi Taxi Rank	04.3 - Lesedi Taxi Rank
	04.4	Basic Services	04.4 - Basic Services
	04.5	Transport,Infrastructure & Environment	04.5 - Transport,Infrastructure & Environment
	04.6	Air Quality Management	04.6 - Air Quality Management
	04.7	Environmental Planning And Coordination	04.7 - Environmental Planning And Coordination
	04.8	Municipal Health Services	04.8 - Municipal Health Services
	04.9	Environment	04.9 - Environment
	04.10	License Service Centre	04.10 - License Service Centre
	04.11	License Service Centre - Vereeniging	04.11 - License Service Centre - Vereeniging
	04.12	License Service Centre - Vanderbijl Park	04.12 - License Service Centre - Vanderbijl Park
	04.13	License Service Centre - Meyerton	04.13 - License Service Centre - Meyerton
	04.14	License Service Centre - Heidelberg	04.14 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	
	05.1	Idp Function	05.1 - Idp Function
	05.2	Sped Admin	05.2 - Sped Admin
	05.3	Development Planning - Spec. Proj.	05.3 - Development Planning - Spec. Proj.
	05.4	Development Planning Land Use Management	05.4 - Development Planning Land Use Management
	05.5	Tourism	05.5 - Tourism
	05.6	Housing	05.6 - Housing
	05.7	Led & Sgds	05.7 - Led & Sgds
	05.8	Ndpg Unit	05.8 - Ndpg Unit
	Vote 06	Community & Social Services	
	06.1	Vereeniging Airport	06.1 - Vereeniging Airport
	06.2	Vanderbijl Airport	06.2 - Vanderbijl Airport
	06.3	Emfuleni Taxi Rank	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	Public Safety	06.7 - Public Safety
	06.8	Vereeniging Theatre	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	Srac Admin	06.12 - Srach Admin
	06.13	Hiv & Aids	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	06.16 - Social Development
	06.17	Fire & Rescue Services	06.17 - Fire & Rescue Services
	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	Audit Function	15.3 - Audit Function
	15.4	Risk Function	15.4 - Risk Function
	15.5	Performance Function	15.5 - Performance Function

15.6 Utilities Admin
15.7 Fresh Produce Market
15.8 Vereeniging Airport
15.9 Vanderbijl Airport
15.10 Heidelberg Airport
15.11 Special Projects
15.12 Heidelberg Airport

15.6 - Utilities Admin
15.7 - Fresh Produce Market
15.8 - Vereeniging Airport
15.9 - Vanderbijl Airport
15.10 - Heidelberg Airport
15.11 - Special Projects
15.12 - Heidelberg Airport

DC42 Sedibeng - Contact Information

A. GENERAL INFORMATION

Municipality	DC42 Sedibeng
Grade	Grade 5
Province	GT GAUTENG
Web Address	sedibeng.gov.za
e-mail Address	charless@sedibeng.gov.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	471
City / Town	Vereeniging
Postal Code	1930
Street address	
Building	Municipal Building
Street No. & Name	cnr Beaconsfield and Leslie
City / Town	Vereeniging
Postal Code	1939
General Contacts	
Telephone number	0164503074
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
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	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
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	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
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	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
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	
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 responsible for submitting 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 submitting 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 submitting 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 submitting 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 submitting 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 submitting 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 submitting 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 submitting 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	

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional										
Governance and administration		285.859.152,	294.540.831,	303.001.752,	301.105.164,	302.228.550,	302.228.550,	311.788.576,	314.457.204,	327.376.528,
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		285.859.152,	294.540.831,	303.001.752,	301.105.164,	302.228.550,	302.228.550,	311.788.576,	314.457.204,	327.376.528,
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4.625.572,	5.608.477,	4.725.321,	6.689.190,	6.485.831,	6.485.831,	4.896.778,	6.736.853,	5.321.820,
Community and social services		4.500.572,	4.163.477,	2.374.321,	5.114.190,	4.910.831,	4.910.831,	3.321.778,	5.161.853,	3.610.110,
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		125.000,	1.445.000,	2.351.000,	1.575.000,	1.575.000,	1.575.000,	1.575.000,	1.575.000,	1.711.710,
Economic and environmental services		70.744.180,	53.797.439,	62.541.910,	74.168.896,	74.168.896,	74.168.896,	73.585.896,	81.642.085,	79.851.953,
Planning and development		4.588.020,	1.831.579,	427.076,	2.489.000,	2.489.000,	2.489.000,	2.606.000,	2.615.000,	2.711.000,
Road transport		66.156.160,	51.965.859,	62.114.835,	71.679.896,	71.679.896,	71.679.896,	70.979.896,	79.027.085,	77.140.953,
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	10.308.942,	7.549.883,	5.949.819,	7.206.154,	6.479.421,	6.479.421,	5.012.456,	7.944.785,	5.447.539,
Total Revenue - Functional	2	371.537.846,	361.496.629,	376.218.803,	389.169.404,	389.362.698,	389.362.698,	395.283.706,	410.780.927,	417.997.840,
Expenditure - Functional										
Governance and administration		237.207.035,	231.473.363,	216.240.351,	212.119.277,	210.440.374,	210.440.374,	213.093.580,	225.347.530,	230.074.657,
Executive and council		50.534.712,	46.876.728,	46.546.765,	49.247.320,	47.767.555,	47.767.555,	51.190.982,	54.070.376,	55.634.524,
Finance and administration		181.767.770,	179.286.373,	164.218.972,	157.476.436,	156.589.261,	156.589.261,	155.377.914,	165.674.626,	167.349.097,
Internal audit		4.904.553,	5.310.262,	5.474.614,	5.395.521,	6.083.558,	6.083.558,	6.524.684,	5.602.528,	7.091.036,
Community and public safety		67.801.434,	68.425.718,	68.677.048,	66.865.570,	68.754.936,	68.754.936,	67.611.523,	71.319.588,	73.480.351,
Community and social services		29.106.962,	32.964.567,	35.173.961,	34.445.219,	34.262.286,	34.262.286,	33.426.415,	37.653.595,	36.327.899,
Sport and recreation		2.550.962,	2.728.358,	2.942.377,	2.933.762,	3.065.540,	3.065.540,	3.077.778,	3.234.467,	3.344.945,
Public safety		10.500.752,	7.838.777,	5.464.462,	4.527.692,	5.000.615,	5.000.615,	4.963.411,	4.963.915,	5.394.254,
Housing		1.446.890,	1.524.573,	1.623.410,	1.626.549,	1.974.497,	1.974.497,	1.686.061,	1.793.094,	1.832.421,
Health		24.195.867,	23.369.444,	23.472.838,	23.332.348,	24.451.998,	24.451.998,	24.457.858,	23.674.517,	26.580.832,
Economic and environmental services		93.391.426,	93.584.635,	97.426.868,	99.487.654,	97.753.385,	97.753.385,	98.123.854,	108.738.203,	106.533.179,
Planning and development		28.100.650,	24.853.317,	24.401.549,	26.054.532,	23.612.766,	23.612.766,	25.623.888,	28.489.681,	27.740.120,
Road transport		61.827.585,	64.324.101,	67.789.274,	68.071.332,	69.056.133,	69.056.133,	68.073.416,	74.359.512,	73.982.261,
Environmental protection		3.463.190,	4.407.218,	5.236.045,	5.361.790,	5.084.486,	5.084.486,	4.426.550,	5.889.010,	4.810.798,
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	21.771.946,	20.723.245,	21.088.142,	20.451.589,	21.860.091,	21.860.091,	21.419.338,	22.114.087,	23.278.589,
Total Expenditure - Functional	3	420.171.841,	414.206.961,	403.432.409,	398.924.090,	398.808.786,	398.808.786,	400.248.295,	427.519.408,	433.366.776,
Surplus/(Deficit) for the year		(48.633.995),	(52.710.332),	(27.213.606),	(9.754.686),	(9.446.088),	(9.446.088),	(4.964.589),	(16.738.481),	(15.368.936),

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.

Economic and environmental services	70.744.180,	53.797.439,	62.541.910,	74.168.896,	74.168.896,	74.168.896,	73.585.896,	81.642.085,	79.851.953,
Planning and development	4.588.020,	1.831.579,	427.076,	2.489.000,	2.489.000,	2.489.000,	2.606.000,	2.615.000,	2.711.000,
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)	2.208.581,	-	-	-	-	-	-	-	-
Central City Improvement District									
Development Facilitation	2.379.439,	1.831.579,	427.076,	2.489.000,	2.489.000,	2.489.000,	2.606.000,	2.615.000,	2.711.000,
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City									
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities									
Road transport	66.156.160,	51.965.859,	62.114.835,	71.679.896,	71.679.896,	71.679.896,	70.979.896,	79.027.085,	77.140.953,
Public Transport									
Road and Traffic Regulation	66.156.160,	51.965.859,	62.114.835,	71.679.896,	71.679.896,	71.679.896,	70.979.896,	79.027.085,	77.140.953,
Roads									
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection									
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation									
Trading services									
Energy sources									
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management									
Water Treatment									
Water Distribution									
Water Storage									
Waste water management									
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment									
Waste management									
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
Other	10.308.942,	7.549.883,	5.949.819,	7.206.154,	6.479.421,	6.479.421,	5.012.456,	7.944.785,	5.447.539,
Abattoirs									
Air Transport	4.134.504,	3.093.395,	2.689.618,	3.750.000,	3.023.267,	3.023.267,	1.486.267,	4.134.375,	1.615.276,
Forestry									
Licensing and Regulation									
Markets	6.174.438,	4.456.488,	3.260.201,	3.456.154,	3.456.154,	3.456.154,	3.526.189,	3.810.410,	3.832.263,
Tourism									
Total Revenue - Functional	371.537.846,	361.496.629,	376.218.803,	389.169.404,	389.362.698,	389.362.698,	395.283.706,	410.780.927,	417.997.840,

Economic and environmental services	93.391.426,	93.584.635,	97.426.868,	99.487.654,	97.753.385,	97.753.385,	98.123.854,	108.738.203,	106.533.179,
Planning and development	28.100.650,	24.853.317,	24.401.549,	26.054.532,	23.612.766,	23.612.766,	25.623.888,	28.489.681,	27.740.120,
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)	13.120.562,	11.741.883,	12.662.768,	11.655.111,	9.436.361,	9.436.361,	9.938.710,	12.827.863,	10.801.428,
Central City Improvement District									
Development Facilitation	9.184.082,	8.318.453,	7.394.063,	10.041.948,	9.551.114,	9.551.114,	11.078.233,	10.864.432,	11.931.825,
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City	2.706.561,	2.380.558,	2.578.016,	2.578.786,	2.733.029,	2.733.029,	2.718.694,	2.838.488,	2.954.703,
Project Management Unit	3.089.445,	2.412.424,	1.766.701,	1.778.687,	1.892.262,	1.892.262,	1.888.251,	1.958.898,	2.052.164,
Provincial Planning									
Support to Local Municipalities									
Road transport	61.827.585,	64.324.101,	67.789.274,	68.071.332,	69.056.133,	69.056.133,	68.073.416,	74.359.512,	73.982.261,
Public Transport									
Road and Traffic Regulation									
Roads	61.454.801,	63.951.317,	67.416.490,	67.698.547,	68.683.348,	68.683.348,	67.700.631,	73.986.727,	73.577.117,
Taxi Ranks	372.784,	372.784,	372.784,	372.785,	372.785,	372.785,	372.785,	372.785,	405.144,
Environmental protection	3.463.190,	4.407.218,	5.236.045,	5.361.790,	5.084.486,	5.084.486,	4.426.550,	5.889.010,	4.810.798,
Biodiversity and Landscape	2.188.797,	2.156.798,	2.299.708,	2.356.801,	1.984.284,	1.984.284,	1.401.956,	2.579.225,	1.523.658,
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control	1.274.393,	2.250.420,	2.936.338,	3.004.989,	3.100.202,	3.100.202,	3.024.594,	3.309.785,	3.287.140,
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	21.771.946,	20.723.245,	21.088.142,	20.451.589,	21.860.091,	21.860.091,	21.419.338,	22.114.087,	23.278.589,
Abattoirs									
Air Transport	6.961.384,	6.007.633,	6.028.492,	5.431.150,	6.677.526,	6.677.526,	6.639.593,	5.724.996,	7.215.927,
Forestry									
Licensing and Regulation									
Markets	11.905.707,	11.791.494,	11.937.558,	11.933.364,	11.998.593,	11.998.593,	11.607.480,	12.989.238,	12.615.033,
Tourism	2.904.854,	2.924.118,	3.122.092,	3.087.075,	3.183.972,	3.183.972,	3.172.265,	3.399.853,	3.447.629,
Total Expenditure - Functional	420.171.841,	414.206.961,	403.432.409,	398.924.090,	398.808.786,	398.808.786,	400.248.295,	427.519.408,	433.366.776,
Surplus/(Deficit) for the year	(48.633.995,)	(52.710.332,)	(27.213.606,)	(9.754.686,)	(9.446.088,)	(9.446.088,)	(4.964.589,)	(16.738.481,)	(15.368.936,)

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 Abattoirs, 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

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	4.625.713	4.336.109	4.336.857	4.957.107	-	-	-	-	-

DC42 Sedibeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		266.796.144,	275.142.063,	286.028.656,	289.379.387,	290.270.701,	290.270.701,	299.237.103,	302.672.205,	313.735.584,
Vote 03 - Corporate Services		17.476.813,	16.156.344,	11.634.793,	4.408.931,	4.205.572,	4.205.572,	4.416.368,	4.860.847,	4.799.713,
Vote 04 - Roads And Transport		68.660.599,	55.242.439,	64.892.910,	75.743.896,	75.743.896,	75.743.896,	75.160.896,	83.217.085,	81.563.663,
Vote 05 - Planning & Development		2.208.581,	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		16.395.709,	14.955.783,	13.662.443,	19.637.190,	19.142.529,	19.142.529,	16.469.339,	20.030.790,	17.898.880,
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	371.537.846,	361.496.629,	376.218.803,	389.169.404,	389.362.698,	389.362.698,	395.283.706,	410.780.927,	417.997.840,
Expenditure by Vote to be appropriated	1									
Vote 01 - Executive & Council		45.733.240,	45.906.504,	46.470.111,	48.867.243,	47.484.907,	47.484.907,	50.908.334,	53.690.299,	55.327.339,
Vote 02 - Budget & Treasury Office		31.926.046,	26.332.456,	24.019.114,	20.918.712,	19.789.224,	19.789.224,	20.400.223,	21.251.573,	20.655.128,
Vote 03 - Corporate Services		144.778.059,	152.832.283,	141.158.371,	132.673.282,	131.618.287,	131.618.287,	128.870.250,	141.147.081,	140.056.388,
Vote 04 - Roads And Transport		94.670.390,	96.229.466,	99.952.494,	103.034.976,	104.217.051,	104.217.051,	104.100.431,	110.673.257,	113.028.454,
Vote 05 - Planning & Development		19.891.564,	17.762.374,	19.068.501,	18.102.894,	16.926.310,	16.926.310,	17.242.834,	19.938.301,	18.739.597,
Vote 06 - Community & Social Services		66.447.240,	61.932.608,	60.682.104,	63.286.442,	65.322.686,	65.322.686,	65.043.856,	67.938.161,	70.689.826,
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		16.725.303,	13.211.272,	12.081.715,	12.040.541,	13.450.321,	13.450.321,	13.682.367,	12.880.736,	14.870.044,
Total Expenditure by Vote	2	420.171.841,	414.206.961,	403.432.409,	398.924.090,	398.808.786,	398.808.786,	400.248.295,	427.519.408,	433.366.776,
Surplus/(Deficit) for the year	2	(48.633.995,)	(52.710.332,)	(27.213.606,)	(9.754.686,)	(9.446.088,)	(9.446.088,)	(4.964.589,)	(16.738.481,)	(15.368.936,)

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

DC42 Sedibeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
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 - Fresh Produce Market		-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport		-	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport		-	-	-	-	-	-	-	-	-
15.11 - Special Projects		-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	371.537.846,	361.496.629,	376.218.803,	389.169.404,	389.362.698,	389.362.698,	395.283.706,	410.780.927,	417.997.840,

DC42 Sedibeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		16.725.303,	13.211.272,	12.081.715,	12.040.541,	13.450.321,	13.450.321,	13.682.367,	12.880.736,	14.870.044,
15.1 - Co'o's Office		4.808.148,	973.481,	94.483,	384.790,	287.361,	287.361,	287.361,	384.790,	312.309,
15.2 - Igr Unit Administration		1.289.748,	1.403.169,	734.336,	600.653,	154.634,	154.634,	20.704,	659.138,	22.504,
15.3 - Audit Function		4.904.553,	5.310.262,	5.474.614,	5.395.521,	6.083.558,	6.083.558,	6.524.684,	5.602.528,	7.091.036,
15.4 - Risk Function		-	-	157.523,	-	1.021.453,	1.021.453,	1.018.811,	-	1.107.252,
15.5 - Performance Function		987.257,	991.640,	1.049.752,	1.082.131,	1.090.927,	1.090.927,	1.090.708,	1.188.061,	1.185.392,
15.6 - Utilities Admin		3.686.003,	4.272.318,	4.571.006,	4.573.446,	4.812.388,	4.812.388,	4.740.099,	5.042.219,	5.151.551,
15.7 - Fresh Produce Market		-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport		-	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport		-	-	-	-	-	-	-	-	-
15.11 - Special Projects		1.049.594,	260.402,	-	-	-	-	-	-	-
15.12 - Heidelberg Airport		-	-	-	4.000,	-	-	-	4.000,	-
Total Expenditure by Vote	2	420.171.841,	414.206.961,	403.432.409,	398.924.090,	398.808.786,	398.808.786,	400.248.295,	427.519.408,	433.366.776,
Surplus/(Deficit) for the year	2	(48.633.995,)	(52.710.332,)	(27.213.606,)	(9.754.686,)	(9.446.088,)	(9.446.088,)	(4.964.589,)	(16.738.481,)	(15.368.936,)

References

1. Insert 'Vote', e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		513.929	222.852	2.590	340.000	56.376	56.376	48.642	165.500	374.850	179.866
Interest earned - external investments		2.944.162	3.307.133	1.717.724	1.035.023	2.002.566	2.002.566	1.299.194	2.015.468	1.141.113	2.190.412
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences and permits		125.000	1.445.000	2.351.000	1.575.000	1.575.000	1.575.000	174.000	1.575.000	1.575.000	1.711.710
Agency services		66.156.160	51.965.859	62.114.835	71.679.896	71.679.896	71.679.896	51.488.637	70.979.896	79.027.085	77.140.953
Transfers and subsidies		277.892.099	284.348.636	293.452.733	306.054.190	307.575.864	307.575.864	295.948.593	314.247.000	319.322.190	329.927.136
Other revenue	2	23.839.000	20.120.265	13.878.808	8.345.295	6.111.670	6.111.670	2.484.123	6.260.842	9.200.689	6.804.291
Gains		67.496	47.933	57.554	140.000	40.000	40.000	25.565	40.000	140.000	43.472
Total Revenue (excluding capital transfers and contributions)		371.537.846	361.457.679	373.575.243	389.169.404	389.041.372	389.041.372	351.468.753	395.283.706	410.780.927	417.997.840
Expenditure By Type											
Employee related costs	2	264.063.502	277.980.906	287.554.334	276.281.921	282.216.450	282.216.450	211.563.321	283.999.409	304.600.650	308.651.052
Remuneration of councillors		13.431.979	13.379.240	12.802.950	14.142.716	12.456.928	12.456.928	9.196.768	13.534.447	15.592.315	14.709.284
Debt impairment	3	8.777.064	-	5.476	-	-	-	-	-	-	-
Depreciation & asset impairment	2	15.714.686	17.646.767	12.652.799	11.271.875	11.271.875	11.271.875	8.604.697	11.271.875	11.271.875	12.250.376
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	3.597.882	2.626.483	2.487.682	1.938.161	5.789.820	5.789.820	4.737.930	5.513.484	6.495.268	5.992.080
Contracted services		56.736.314	47.485.997	37.306.509	41.208.051	38.365.997	38.365.997	24.647.033	39.071.715	41.208.051	42.355.123
Transfers and subsidies		9.560.026	8.366.123	6.301.169	12.171.000	12.477.000	12.477.000	7.442.046	13.310.000	11.148.000	13.070.944
Other expenditure	4, 5	43.498.727	41.200.406	39.949.696	36.913.259	36.190.716	36.190.716	27.409.165	33.507.365	37.163.249	36.294.445
Losses		165.949	1.184.931	34.937	40.000	40.000	40.000	-	40.000	40.000	43.472
Total Expenditure		415.546.128	409.870.853	399.095.552	393.966.983	398.808.786	398.808.786	293.600.959	400.248.295	427.519.408	433.366.776
Surplus/(Deficit)		(44.008.283)	(48.413.174)	(25.520.309)	(4.797.579)	(9.767.414)	(9.767.414)	57.867.795	(4.964.589)	(16.738.481)	(15.368.936)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	38.950	2.173.038	-	321.326	321.326	302.483	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	470.522	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(44.008.283)	(48.374.224)	(22.876.749)	(4.797.579)	(9.446.088)	(9.446.088)	58.170.277	(4.964.589)	(16.738.481)	(15.368.936)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(44.008.283)	(48.374.224)	(22.876.749)	(4.797.579)	(9.446.088)	(9.446.088)	58.170.277	(4.964.589)	(16.738.481)	(15.368.936)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(44.008.283)	(48.374.224)	(22.876.749)	(4.797.579)	(9.446.088)	(9.446.088)	58.170.277	(4.964.589)	(16.738.481)	(15.368.936)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(44.008.283)	(48.374.224)	(22.876.749)	(4.797.579)	(9.446.088)	(9.446.088)	58.170.277	(4.964.589)	(16.738.481)	(15.368.936)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Vote											
Multi-year expenditure, to be appropriated	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		2,000,425	-	-	-	-	-	-	-	-	-
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	2,000,425	-	-	-	-	-	-	-	-	-
Single-year expenditure, to be appropriated	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	79,213	90,000	279,801	279,801	279,801	-	90,000	-
Vote 03 - Corporate Services		1,529,507	621,460	3,441,167	2,280,000	1,542,113	1,542,113	1,029,661	1,179,250	1,230,000	1,281,610
Vote 04 - Roads And Transport		-	-	66,516	-	321,326	321,326	302,483	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	38,950	2,106,522	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		1,529,507	660,410	5,693,417	2,370,000	2,143,240	2,143,240	1,611,945	1,179,250	1,320,000	1,281,610
Total Capital Expenditure - Vote		3,529,932	660,410	5,693,417	2,370,000	2,143,240	2,143,240	1,611,945	1,179,250	1,320,000	1,281,610
Capital Expenditure - Functional											
Governance and administration		3,529,932	621,460	5,626,901	2,370,000	1,821,914	1,821,914	1,309,462	1,179,250	1,320,000	1,281,610
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		3,529,932	621,460	5,626,901	2,370,000	1,821,914	1,821,914	1,309,462	1,179,250	1,320,000	1,281,610
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	38,950	-	-	-	-	-	-	-	-
Community and social services		-	38,950	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	66,516	-	321,326	321,326	302,483	-	-	-
Planning and development		-	-	66,516	-	321,326	321,326	302,483	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	3,529,932	660,410	5,693,417	2,370,000	2,143,240	2,143,240	1,611,945	1,179,250	1,320,000	1,281,610
Funded by:											
National Government		-	38,950	145,728	90,000	601,127	601,127	582,284	-	90,000	-
Provincial Government		-	-	2,106,522	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	470,522	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	38,950	2,722,773	90,000	601,127	601,127	582,284	-	90,000	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		3,529,932	621,460	2,970,645	2,280,000	1,542,113	1,542,113	1,029,661	1,179,250	1,230,000	1,281,610
Total Capital Funding	7	3,529,932	660,410	5,693,417	2,370,000	2,143,240	2,143,240	1,611,945	1,179,250	1,320,000	1,281,610

References:

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote 09 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
15.1 - Co's Office	-	-	-	-	-	-	-	-	-	-
15.2 - Agr Unit Administration	-	-	-	-	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-	-
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-
15.11 - Special Projects	-	-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	1,529,507	660,410	5,693,417	2,370,000	2,143,240	2,143,240	1,611,945	1,179,250	1,320,000	1,281,610
Total Capital Expenditure	3,529,932	660,410	5,693,417	2,370,000	2,143,240	2,143,240	1,611,945	1,179,250	1,320,000	1,281,610

DC42 Sedibeng - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Current assets											
Cash	1	21.504.302,	16.130.871,	622.528.789,	6.991.294,	5.654.180,	5.654.180,	57.451.446,	6.961.466,	1.151.472,	(7.723.521,)
Call investment deposits		-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	7.048.023,	1.618.436,	-	-	-	-	-	-	-	-
Other debtors		20.062.402,	2.525.157,	1.913.600,	2.105.740,	2.105.740,	2.105.740,	1.659.568,	1.244.735,	2.105.740,	8.639.907,
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	503.782,	473.422,	363.157,	362.346,	362.346,	362.346,	60.226,	362.346,	361.535,	361.535,
Total current assets		49.118.509,	20.747.886,	624.805.546,	9.459.380,	8.122.266,	8.122.266,	59.171.239,	8.568.547,	3.618.747,	1.277.921,
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	104.197.587,	100.648.914,	97.406.159,	82.039.563,	81.812.803,	81.812.803,	91.050.131,	68.919.745,	80.989.563,	69.022.105,
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		3.734.338,	2.136.886,	1.874.950,	1.642.247,	1.642.247,	1.642.247,	1.238.226,	687.159,	1.642.247,	687.159,
Other non-current assets		4.894.941,	4.894.941,	4.894.941,	4.894.941,	4.894.941,	4.894.941,	4.894.941,	4.913.941,	4.894.941,	4.913.941,
Total non current assets		112.826.866,	107.680.741,	104.176.050,	88.576.751,	88.349.991,	88.349.991,	97.183.298,	74.520.845,	87.526.751,	74.623.205,
TOTAL ASSETS		161.945.375,	128.428.626,	728.981.596,	98.036.131,	96.472.257,	96.472.257,	156.354.538,	83.089.392,	91.145.498,	75.901.126,
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		252.010,	377.448,	192.370,	116.996,	116.996,	116.996,	211.330,	116.996,	116.996,	116.996,
Trade and other payables	4	252.533.543,	195.363.830,	312.567.481,	187.961.969,	186.089.497,	186.089.497,	188.386.814,	179.837.571,	215.021.630,	179.837.571,
Provisions		-	-	-	-	-	-	-	-	-	-
Total current liabilities		252.785.553,	195.741.279,	312.759.851,	188.078.965,	186.206.493,	186.206.493,	188.598.144,	179.954.567,	215.138.626,	179.954.567,
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		23.732.414,	28.253.973,	32.632.736,	28.871.617,	28.871.617,	28.871.617,	30.720.683,	28.871.617,	28.871.617,	28.871.617,
Total non current liabilities		23.732.414,	28.253.973,	32.632.736,	28.871.617,	28.871.617,	28.871.617,	30.720.683,	28.871.617,	28.871.617,	28.871.617,
TOTAL LIABILITIES		276.517.967,	223.995.252,	345.392.587,	216.950.582,	215.078.110,	215.078.110,	219.318.827,	208.826.184,	244.010.243,	208.826.184,
NET ASSETS	5	(114.572.591,)	(95.566.626,)	383.589.009,	(118.914.451,)	(118.605.853,)	(118.605.853,)	(62.964.289,)	(125.736.792,)	(152.864.745,)	(132.925.058,)
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(109.946.879,)	(91.230.517,)	(116.797.709,)	(113.847.078,)	(118.605.853,)	(118.605.853,)	(62.964.289,)	(125.736.792,)	(152.864.745,)	(132.925.058,)
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	(109.946.879,)	(91.230.517,)	(116.797.709,)	(113.847.078,)	(118.605.853,)	(118.605.853,)	(62.964.289,)	(125.736.792,)	(152.864.745,)	(132.925.058,)

References

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

Total Upgrading of Existing Assets	6	524.329,	23.780,	144.333,	200.000,	100.372,	100.372,	100.000,	200.000,	108.680,
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		524.329,	23.780,	144.333,	200.000,	100.372,	100.372,	100.000,	200.000,	108.680,
Infrastructure		524.329,	23.780,	144.333,	200.000,	100.372,	100.372,	100.000,	200.000,	108.680,
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		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	3.529.932,	660.410,	5.693.417,	2.370.000,	2.143.240,	2.143.240,	1.179.250,	1.320.000,	1.281.610,
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		524.329,	23.780,	144.333,	200.000,	100.372,	100.372,	100.000,	200.000,	108.680,
Infrastructure		524.329,	23.780,	144.333,	200.000,	100.372,	100.372,	100.000,	200.000,	108.680,
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	470.522,	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	470.522,	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	30.429,	156.771,	-	-	-	-	-	-
Intangible Assets		-	30.429,	156.771,	-	-	-	-	-	-
Computer Equipment		2.648.359,	340.052,	2.273.548,	490.000,	1.540.544,	1.540.544,	800.000,	490.000,	869.440,
Furniture and Office Equipment		357.244,	218.350,	141.907,	180.000,	279.250,	279.250,	279.250,	180.000,	303.490,
Machinery and Equipment		-	47.799,	269.429,	-	-	-	-	-	-
Transport Assets		-	-	2.236.908,	1.500.000,	223.074,	223.074,	-	450.000,	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		3.529.932,	660.410,	5.693.417,	2.370.000,	2.143.240,	2.143.240,	1.179.250,	1.320.000,	1.281.610,

ASSET REGISTER SUMMARY - PPE (WDV)	5	112,826,866,	107,680,741,	104,176,050,	88,576,751,	88,349,991,	88,349,991,	74,520,845,	87,526,751,	74,623,205,
<i>Roads Infrastructure</i>		4,615,847,	4,114,697,	3,627,515,	2,778,297,	2,778,297,	2,778,297,	2,304,579,	2,778,297,	2,304,579,
<i>Storm water Infrastructure</i>										
<i>Electrical Infrastructure</i>		50,075,	45,026,	39,976,	31,559,	31,559,	31,559,	26,509,	31,559,	26,509,
<i>Water Supply Infrastructure</i>										
<i>Sanitation Infrastructure</i>										
<i>Solid Waste Infrastructure</i>										
<i>Rail Infrastructure</i>										
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>		5,388,656,	2,658,571,	2,051,488,	2,478,283,	2,378,655,	2,378,655,	1,626,866,	2,478,283,	1,635,546,
Infrastructure		10,054,578,	6,818,293,	5,718,979,	5,288,139,	5,188,511,	5,188,511,	3,957,954,	5,288,139,	3,966,634,
Community Assets		49,973,036,	48,168,880,	46,446,426,	40,673,474,	40,673,474,	40,673,474,	38,951,018,	40,673,474,	38,951,018,
Heritage Assets		4,894,941,	4,894,941,	4,894,941,	4,894,941,	4,894,941,	4,894,941,	4,913,941,	4,894,941,	4,913,941,
Investment properties										
Other Assets		(926,421,)	(2,348,157,)	(2,911,170,)	(2,348,158,)	(2,348,158,)	(2,348,158,)	(3,174,304,)	(2,348,158,)	(3,174,304,)
Biological or Cultivated Assets										
Intangible Assets		3,734,338,	2,136,886,	1,874,950,	1,642,247,	1,642,247,	1,642,247,	687,159,	1,642,247,	687,159,
Computer Equipment		10,417,726,	10,849,396,	10,162,324,	2,680,892,	3,731,436,	3,731,436,	(2,596,920,)	2,680,892,	(2,527,480,)
Furniture and Office Equipment		2,323,500,	4,348,932,	3,735,737,	3,358,318,	3,457,568,	3,457,568,	2,177,653,	3,358,318,	2,201,893,
Machinery and Equipment		1,778,487,	2,603,746,	2,092,787,	797,847,	797,847,	797,847,	(133,782,)	797,847,	(133,782,)
Transport Assets		1,556,897,	1,188,039,	3,141,292,	2,569,267,	1,292,341,	1,292,341,	718,342,	1,519,267,	718,342,
Land		29,019,784,	29,019,784,	29,019,784,	29,019,784,	29,019,784,	29,019,784,	29,019,784,	29,019,784,	29,019,784,
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	112,826,866,	107,680,741,	104,176,050,	88,576,751,	88,349,991,	88,349,991,	74,520,845,	87,526,751,	74,623,205,
EXPENDITURE OTHER ITEMS		27,909,631,	26,163,980,	20,558,160,	18,637,474,	16,565,357,	16,565,357,	16,584,357,	18,637,474,	18,023,991,
Depreciation	7	15,714,686,	17,646,767,	12,652,799,	11,271,875,	11,271,875,	11,271,875,	11,271,875,	11,271,875,	12,250,376,
Repairs and Maintenance by Asset Class	3	12,194,946,	8,517,213,	7,905,361,	7,365,599,	5,293,482,	5,293,482,	5,312,482,	7,365,599,	5,773,615,
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		5,052,814,	4,026,166,	3,116,559,	3,617,882,	2,102,784,	2,102,784,	2,102,784,	3,617,882,	2,285,311,
Infrastructure		5,052,814,	4,026,166,	3,116,559,	3,617,882,	2,102,784,	2,102,784,	2,102,784,	3,617,882,	2,285,311,
Community Facilities		119,573,	80,320,	45,321,	120,000,	30,000,	30,000,	30,000,	120,000,	32,604,
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		119,573,	80,320,	45,321,	120,000,	30,000,	30,000,	30,000,	120,000,	32,604,
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1,985,988,	1,015,919,	1,561,651,	900,000,	881,000,	881,000,	900,000,	900,000,	978,120,
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1,985,988,	1,015,919,	1,561,651,	900,000,	881,000,	881,000,	900,000,	900,000,	978,120,
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		647,749,	126,012,	105,483,	200,000,	171,558,	171,558,	171,558,	200,000,	186,451,
Machinery and Equipment		372,115,	240,978,	209,876,	300,000,	200,000,	200,000,	200,000,	300,000,	217,360,
Transport Assets		4,016,707,	3,027,818,	2,866,472,	2,227,717,	1,908,140,	1,908,140,	1,908,140,	2,227,717,	2,073,769,
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		27,909,631,	26,163,980,	20,558,160,	18,637,474,	16,565,357,	16,565,357,	16,584,357,	18,637,474,	18,023,991,
Renewal and upgrading of Existing Assets as % of total capex		100,0%	88,2%	48,4%	36,7%	89,6%	89,6%	100,0%	65,9%	100,0%
Renewal and upgrading of Existing Assets as % of deprecn		22,5%	3,3%	21,8%	7,7%	17,0%	17,0%	10,5%	7,7%	10,5%
R&M as a % of PPE		11,7%	8,5%	8,1%	9,0%	6,5%	6,5%	7,7%	9,1%	8,4%
Renewal and upgrading and R&M as a % of PPE		14,0%	8,0%	10,0%	9,0%	8,0%	8,0%	9,0%	9,0%	9,0%

References

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

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

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6										
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue											
Total Service charges - electricity revenue	6										
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue											
Total Service charges - water revenue	6										
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue											
Total refuse removal revenue	6										
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
Other Revenue by source											
Fuel Levy											
Other Revenue		23.839.000	20.120.265	13.878.808	8.345.295	6.111.670	6.111.670	2.484.123	6.260.842	9.200.689	6.804.291
Total 'Other' Revenue	1	23.839.000	20.120.265	13.878.808	8.345.295	6.111.670	6.111.670	2.484.123	6.260.842	9.200.689	6.804.291
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	172.607.010	183.198.069	190.035.975	184.208.390	191.139.639	191.139.639	142.153.392	192.802.725	203.089.737	209.538.068
Pension and UIF Contributions		34.961.849	36.679.604	37.990.973	36.934.801	37.753.672	37.753.672	28.330.807	37.756.119	40.720.561	41.033.470
Medical Aid Contributions		16.100.283	17.092.338	17.683.785	18.591.747	17.466.671	17.466.671	13.063.840	17.632.262	20.497.373	19.162.791
Overtime		5.108.132	3.175.976	3.414.027	3.410.983	3.539.074	3.539.074	2.776.119	3.239.575	3.760.604	3.520.771
Performance Bonus		13.204.099	13.962.559	14.348.646	14.096.606	14.265.177	14.265.177	11.544.098	14.170.376	15.541.513	15.400.419
Motor Vehicle Allowance		11.030.275	10.528.140	10.841.958	10.945.633	10.704.437	10.704.437	8.136.071	10.856.647	12.067.549	11.799.050
Cellphone Allowance		11.050	10.800	10.800	10.800	10.800	10.800	8.100	10.800	11.907	11.738
Housing Allowances		1.523.981	1.599.915	1.689.141	1.729.889	1.601.133	1.601.133	1.195.995	1.608.830	1.907.177	1.748.509
Other benefits and allowances		3.795.387	3.617.863	3.743.865	3.611.058	3.810.912	3.810.912	2.845.290	3.807.160	3.981.158	4.137.745
Payments in lieu of leave		4.210.692	6.119.713	5.771.324	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		1.510.743	1.995.929	2.023.841	2.742.014	1.924.935	1.924.935	1.509.608	2.114.915	3.023.071	2.298.491
sub-total	5	264.063.502	277.980.906	287.554.334	276.281.921	282.216.450	282.216.450	211.563.321	283.999.409	304.600.650	308.651.052
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	264.063.502	277.980.906	287.554.334	276.281.921	282.216.450	282.216.450	211.563.321	283.999.409	304.600.650	308.651.052

Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment	14,109,449	15,689,987	11,184,481	9,913,946	9,913,946	9,913,946	7,967,973	9,913,946	9,913,946	10,774,577
Lease amortisation	1,605,236	1,631,617	1,253,710	1,357,929	1,357,929	1,357,929	636,724	1,357,929	1,357,929	1,475,799
Capital asset impairment	-	325,163	214,609	-	-	-	-	-	-	-
Total Depreciation & asset impairment	15,714,686	17,646,767	12,652,799	11,271,875	11,271,875	11,271,875	8,604,697	11,271,875	11,271,875	12,250,376
Bulk purchases - electricity										
Electricity bulk purchases	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants										
Cash transfers and grants	8,288,000	7,163,021	6,220,287	11,148,000	11,454,000	11,454,000	6,735,619	12,027,000	11,148,000	13,070,944
Non-cash transfers and grants	1,272,026	1,203,102	80,882	1,023,000	1,023,000	1,023,000	706,427	1,283,000	-	-
Total transfers and grants	9,560,026	8,366,123	6,301,169	12,171,000	12,477,000	12,477,000	7,442,046	13,310,000	11,148,000	13,070,944
Contracted services										
Outsourced Services	40,592,541	36,717,023	28,155,343	30,398,158	30,003,815	30,003,815	18,767,772	30,499,529	30,398,158	33,038,860
Consultants and Professional Services	7,718,885	4,748,464	2,976,425	2,777,224	2,194,703	2,194,703	1,570,598	2,115,207	2,777,224	2,298,811
Contractors	8,424,887	6,020,509	6,174,741	8,032,669	6,167,479	6,167,479	4,308,664	6,456,979	8,032,669	7,017,452
Total contracted services	56,736,314	47,485,997	37,306,509	41,208,051	38,365,997	38,365,997	24,647,033	39,071,715	41,208,051	42,355,123
Other Expenditure By Type										
Collection costs	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Audit fees	3,371,101	3,411,447	3,532,346	3,365,000	3,752,341	3,752,341	3,660,134	3,752,341	3,365,000	4,078,045
Other Expenditure	40,127,626	37,788,959	36,417,350	33,548,259	32,438,375	32,438,375	23,749,030	29,755,024	33,798,249	32,216,400
Total 'Other' Expenditure	43,498,727	41,200,406	39,949,696	36,913,259	36,190,716	36,190,716	27,409,165	33,507,365	37,163,249	36,294,445
by Expenditure Item										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	3,619,250	2,626,483	2,487,682	1,892,717	1,486,267	1,486,267	1,184,475	1,486,267	1,892,717	1,615,276
Contracted Services	6,699,107	4,901,176	4,432,677	4,349,100	3,003,231	3,003,231	2,719,168	3,022,231	4,349,100	3,284,564
Other Expenditure	1,876,589	989,555	985,001	1,123,782	803,984	803,984	478,211	803,984	1,123,782	873,775
Total Repairs and Maintenance Expenditure	12,194,946	8,517,213	7,905,361	7,365,599	5,293,482	5,293,482	4,381,854	5,312,482	7,365,599	5,773,615
Inventory Consumed										
Inventory Consumed - Water	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other	3,597,882	2,626,483	2,487,682	1,938,161	5,789,820	5,789,820	4,737,930	5,513,484	6,495,268	5,992,080
Total Inventory Consumed & Other Material	3,597,882	2,626,483	2,487,682	1,938,161	5,789,820	5,789,820	4,737,930	5,513,484	6,495,268	5,992,080
check	-	-	-	-	-	-	-	-	-	-

References

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

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

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

Description	Ref	Vote 01 - Executive & 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																	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	150 500	-	-	15 000	-	-	-	-	-	-	-	-	-	165 500
Interest earned - external investments		-	2 015 468	-	-	-	-	-	-	-	-	-	-	-	-	-	2 015 468
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	1 575 000	-	-	-	-	-	-	-	-	-	-	-	1 575 000
Agency services		-	-	-	70 979 896	-	-	-	-	-	-	-	-	-	-	-	70 979 896
Other revenue		-	507 635	4 265 868	-	-	1 487 339	-	-	-	-	-	-	-	-	-	6 260 842
Transfers and subsidies		-	296 674 000	-	2 606 000	-	14 967 000	-	-	-	-	-	-	-	-	-	314 247 000
Gains		-	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	40 000
Total Revenue (excluding capital transfers and contributions)		-	299 237 103	4 416 368	75 160 896	-	16 469 339	-	-	-	-	-	-	-	-	-	395 283 706
Expenditure By Type																	
Employee related costs		34 939 416	12 392 431	92 067 363	73 691 184	16 916 518	44 513 846	-	-	-	-	-	-	-	-	9 478 651	283 999 409
Remuneration of councillors		13 534 447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 534 447
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		196 879	71 310	9 060 104	572 653	42 847	1 301 588	-	-	-	-	-	-	-	-	26 494	11 271 875
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	5 513 484	-	-	-	-	-	-	-	-	-	-	-	-	-	5 513 484
Contracted services		646 990	177 594	10 707 431	22 344 090	-	4 975 650	-	-	-	-	-	-	-	-	219 960	39 071 715
Transfers and subsidies		-	1 283 000	-	-	-	12 027 000	-	-	-	-	-	-	-	-	-	13 310 000
Other expenditure		1 389 760	6 339 877	15 599 242	5 352 110	268 469	600 645	-	-	-	-	-	-	-	-	3 957 262	33 507 365
Losses		-	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	40 000
Total Expenditure		50 707 492	25 817 696	127 434 140	101 960 037	17 227 834	63 418 729	-	-	-	-	-	-	-	-	13 682 367	400 248 295
Surplus/(Deficit)		(50 707 492)	273 419 407	(123 017 772)	(26 799 141)	(17 227 834)	(46 949 390)	-	-	-	-	-	-	-	-	(13 682 367)	(4 964 589)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(50 707 492)	273 419 407	(123 017 772)	(26 799 141)	(17 227 834)	(46 949 390)	-	-	-	-	-	-	-	-	(13 682 367)	(4 964 589)

References:

1. Departmental columns to be based on municipal organisation structure

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
Allocations to Other Priorities				348.967.699,	342.084.358,	358.759.121,	366.076.060,	366.442.689,	366.442.689,	375.288.178,	386.939.727,	396.266.697,
COMM & SOCIAL SERVICES				22.570.147,	19.373.321,	14.816.122,	23.093.344,	22.598.683,	22.598.683,	19.995.528,	23.841.200,	21.731.143,
EXEC & COUNCIL				-	-	-	-	-	-	-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	371.537.846,	361.457.679,	373.575.243,	389.169.404,	389.041.372,	389.041.372,	395.283.706,	410.780.927,	417.997.840,

References

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

check op revenue balance	-	(38.950,)	(2.643.560,)	-	(321.326,)	(321.326,)	-	-	-
--------------------------	---	-----------	--------------	---	------------	------------	---	---	---

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand													
Allocations to Other Priorities				293.274.149,	295.556.231,	285.035.195,	275.881.797,	273.231.812,	273.231.812,	272.785.394,	294.387.124,	294.839.749,	
COMM & SOCIAL SERVICES				80.439.948,	75.542.115,	74.569.813,	77.246.467,	79.460.456,	79.460.456,	78.791.779,	83.152.156,	85.631.103,	
EXEC & COUNCIL				46.457.744,	43.108.616,	43.827.401,	45.795.826,	46.116.518,	46.116.518,	48.671.122,	49.980.128,	52.895.924,	
Allocations to other priorities													
Total Expenditure				1	420.171.841,	414.206.961,	403.432.409,	398.924.090,	398.808.786,	398.808.786,	400.248.295,	427.519.408,	433.366.776,

References

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

check op expenditure balance	4.625.713,	4.336.109,	4.336.857,	4.957.107,	-	-	-	-	-
------------------------------	------------	------------	------------	------------	---	---	---	---	---

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
Allocations to Other Priorities				3.529.932,	621.460,	3.586.895,	2.370.000,	2.143.240,	2.143.240,	1.179.250,	1.320.000,	1.281.610,
COMM & SOCIAL SERVICES				-	38.950,	2.106.522,	-	-	-	-	-	-
EXEC & COUNCIL				-	-	-	-	-	-	-	-	-
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	3.529.932,	660.410,	5.693.417,	2.370.000,	2.143.240,	2.143.240,	1.179.250,	1.320.000,	1.281.610,

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective
check capital balance

- - - - -

DC42 Sedibeng - Supporting Table SA7 Measureable performance objectives

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

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC42 Sedibeng - Entities measureable performance objectives

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

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

DC42 Sedibeng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity											
Current Ratio	Current assets/current liabilities	0,2	0,1	2,0	0,1	0,0	0,0	0,3	0,0	0,0	0,0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,2	0,1	2,0	0,1	0,0	0,0	0,3	0,0	0,0	0,0
Liquidity Ratio	Monetary Assets/Current Liabilities	0,1	0,1	2,0	0,0	0,0	0,0	0,3	0,0	0,0	(0,0)
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	7,3%	1,1%	0,5%	0,5%	0,5%	0,5%	0,5%	0,3%	0,5%	2,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	100,0%	100,0%	100,0%
Creditors to Cash and Investments		1284,3%	808,9%	220,0%	1511,9%	1644,6%	1644,6%	363,7%	1674,7%	2014,4%	1674,7%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	71,1%	76,9%	77,0%	71,0%	72,5%	72,5%	60,2%	71,8%	74,2%	73,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	74,7%	80,6%	80,4%	74,6%	75,7%	75,7%		75,3%	77,9%	77,4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3,3%	2,4%	2,1%	1,9%	1,4%	1,4%		1,3%	1,8%	1,4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4,2%	4,9%	3,4%	2,9%	2,9%	2,9%	2,4%	2,9%	2,7%	2,9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		51,7		85,9	85,9	85,9	27,5			
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	5275,1%	1859,3%	73896,4%	619,3%	3735,2%	3735,2%	3411,8%	752,1%	561,8%	4803,5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,5	0,7	4,4	0,4	0,4	0,4	2,1	0,3	0,3	0,3

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

List type of FBS service	Formal settlements - (removed once a week to indigent households)										
	Number of HH receiving this type of FBS										
	Informal settlements (Rands)										
	Number of HH receiving this type of FBS										
	Informal settlements targeted for upgrading (Rands)										
	Number of HH receiving this type of FBS										
	Living in informal backyard rental agreement (Rands)										
	Number of HH receiving this type of FBS										
	Other (Rands)										
	Number of HH receiving this type of FBS										
	Total cost of FBS - Refuse Removal for informal settlements										
		-	-	-	-	-	-	-	-	-	-

References:

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

DC42 Sedibeng - Supporting Table SA11 Property rates summary

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

References

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

References:

1. Land & Assistance Act, Restitution of Land Rights, Communal 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)

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

References:

1. Land & Assistance Act, Restitution of Land Rights, Communal 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

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15.000	15.000	15.000	15.000	15.000	15.000	15.000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
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/k)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/k)		(fill in thresholds)							
Water usage - Block 2 (c/k)		(fill in thresholds)							
Water usage - Block 3 (c/k)		(fill in thresholds)							
Water usage - Block 4 (c/k)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/k)									
Volumetric charge - Block 1 (c/k)		(fill in structure)							
Volumetric charge - Block 2 (c/k)		(fill in structure)							
Volumetric charge - Block 3 (c/k)		(fill in structure)							

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

References

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

DC42 Sedibeng - Supporting Table SA13b Service Tariffs by category - explanatory

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

DC42 Sedibeng - Supporting Table SA14 Household bills

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

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

DC42 Sedibeng - Supporting Table SA15 Investment particulars by type

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

References

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

DC42 Sedibeng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	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!

References:

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

check

DC42 Sedibeng - Supporting Table SA17 Borrowing

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

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	1	-	-	-	-	-	-	-	-	-
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										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

check borrowing balance

- - - - -

DC42 Sedibeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	3.456.000,	3.689.000,	3.689.000,	3.689.000,	4.006.000,	-	4.111.000,
Local Government Equitable Share										
LGFMG: RECEIPTS		-	-	1.000.000,	1.200.000,	1.200.000,	1.200.000,	1.400.000,	-	1.400.000,
MDG: RECEIPTS		-	-	-	-	-	-	-	-	-
RURAL RAMS: RECEIPTS		-	-	2.456.000,	2.489.000,	2.489.000,	2.489.000,	2.606.000,	-	2.711.000,
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	-	3.456.000,	3.689.000,	3.689.000,	3.689.000,	4.006.000,	-	4.111.000,
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	3.456.000,	3.689.000,	3.689.000,	3.689.000,	4.006.000,	-	4.111.000,

References

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	1.077.327,	3.689.000,	3.689.000,	3.689.000,	4.006.000,	-	4.111.000,
Local Government Equitable Share										
LGFMG: TRSF TO REV		-	-	650.251,	1.200.000,	1.200.000,	1.200.000,	1.400.000,	-	1.400.000,
MDG: TRSF TO REV		-	-	-	-	-	-	-	-	-
RURAL RAMS: TRSF TO REV		-	-	427.076,	2.489.000,	2.489.000,	2.489.000,	2.606.000,	-	2.711.000,
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	-	1.077.327,	3.689.000,	3.689.000,	3.689.000,	4.006.000,	-	4.111.000,
Capital expenditure of Transfers and Grants										
National Government:		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

References

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operating transfers and grants:	1,3									
National Government:		(12.526.313,)	(12.526.313,)	(17.394.985,)	(12.891.375,)	(12.891.375,)	(12.891.375,)	(12.469.521,)	(12.526.314,)	(12.469.521,)
Balance unspent at beginning of the year		-	-	(821.940,)	(821.941,)	(821.941,)	(821.941,)	-	(1.187.002,)	-
Current year receipts		-	(15.330.152,)	(286.288.000,)	(290.257.000,)	(290.257.000,)	(290.257.000,)	(5.289.000,)	(319.322.190,)	(4.111.000,)
Conditions met - transferred to revenue		-	14.143.150,	283.909.327,	290.257.000,	290.257.000,	290.257.000,	5.289.000,	319.322.190,	4.111.000,
Conditions still to be met - transferred to liabilities		-	(1.187.002,)	(3.217.401,)	(821.941,)	(821.941,)	(821.941,)	-	(1.187.002,)	-
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		-	-	(470.522,)	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	470.522,	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		-	14.143.150,	284.379.849,	290.257.000,	290.257.000,	290.257.000,	5.289.000,	319.322.190,	4.111.000,
Total operating transfers and grants - CTBM	2	-	(1.187.002,)	(3.217.401,)	(821.941,)	(821.941,)	(821.941,)	-	(1.187.002,)	-
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		-	14.143.150,	284.379.849,	290.257.000,	290.257.000,	290.257.000,	5.289.000,	319.322.190,	4.111.000,
TOTAL TRANSFERS AND GRANTS - CTBM		-	(1.187.002,)	(3.217.401,)	(821.941,)	(821.941,)	(821.941,)	-	(1.187.002,)	-

References:

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

Check opex	(277.892.099,)	(270.205.486,)	(9.072.884,)	(15.797.190,)	(17.318.864,)	(17.318.864,)	(308.958.000,)	-	(325.816.136,)
Check capex	-	(38.950,)	(2.722.773,)	(90.000,)	(601.127,)	(601.127,)	-	(90.000,)	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Transfers to other municipalities											
<i>Dm Gp: Sedibeng - Health Hiv/Aids</i>	1	8.288.000,-	-	-	-	-	-	-	-	-	-
<i>Dm Gp: Sedibeng - Health</i>		-	7.163.021,-	6.220.287,-	11.148.000,-	11.454.000,-	11.454.000,-	6.735.619,-	12.027.000,-	11.148.000,-	13.070.944,-
<i>T&S Op. Mon_Dm_Gau_Dc42_Emfuleni Wsig</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		8.288.000,-	7.163.021,-	6.220.287,-	11.148.000,-	11.454.000,-	11.454.000,-	6.735.619,-	12.027.000,-	11.148.000,-	13.070.944,-
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Hh Ssp Soc Ass: Social Relief</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	8.288.000,-	7.163.021,-	6.220.287,-	11.148.000,-	11.454.000,-	11.454.000,-	6.735.619,-	12.027.000,-	11.148.000,-	13.070.944,-
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		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Hh Oth Trans: Epwp - Skill Dev & Train</i>	5	1.173.526,-	1.203.102,-	80.882,-	1.023.000,-	1.023.000,-	1.023.000,-	706.427,-	1.283.000,-	-	-
<i>Hh: Bursaries Non-Employee Cash</i>		98.500,-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		1.272.026,-	1.203.102,-	80.882,-	1.023.000,-	1.023.000,-	1.023.000,-	706.427,-	1.283.000,-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		1.272.026,-	1.203.102,-	80.882,-	1.023.000,-	1.023.000,-	1.023.000,-	706.427,-	1.283.000,-	-	-
TOTAL TRANSFERS AND GRANTS	6	9.560.026,-	8.366.123,-	6.301.169,-	12.171.000,-	12.477.000,-	12.477.000,-	7.442.046,-	13.310.000,-	11.148.000,-	13.070.944,-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		277.495.481,	291.360.147,	300.357.283,	290.424.637,	294.673.378,	294.673.378,	297.533.856,	320.192.965,	323.360.336,
% increase	4		5,0%	3,1%	(3,3%)	1,5%	-	1,0%	7,6%	1,0%
TOTAL MANAGERS AND STAFF	5,7	264.063.502,	277.980.906,	287.554.334,	276.281.921,	282.216.450,	282.216.450,	283.999.409,	304.600.650,	308.651.052,

References

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

Column Definitions:

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

DC42 Sedibeng - Supporting Table SA24 Summary of personnel numbers

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

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of 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 Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Revenue By Source																	
Property rates														-	-	-	-
Service charges - electricity revenue														-	-	-	-
Service charges - water revenue														-	-	-	-
Service charges - sanitation revenue														-	-	-	-
Service charges - refuse revenue														-	-	-	-
Rental of facilities and equipment		13.791,	13.791,	13.791,	13.791,	13.791,	13.791,	13.791,	13.791,	13.791,	13.791,	13.791,	13.799,	165.500,	374.850,	179.866,	
Interest earned - external investments		167.955,	167.955,	167.955,	167.955,	167.955,	167.955,	167.955,	167.955,	167.955,	167.955,	167.955,	167.963,	2.015.468,	1.141.113,	2.190.412,	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received														-	-	-	-
Fines, penalties and forfeits														-	-	-	-
Licences and permits		131.250,	131.250,	131.250,	131.250,	131.250,	131.250,	131.250,	131.250,	131.250,	131.250,	131.250,	131.250,	1.575.000,	1.575.000,	1.711.710,	
Agency services		5.914.989,	5.914.989,	5.914.989,	5.914.989,	5.914.989,	5.914.989,	5.914.989,	5.914.989,	5.914.989,	5.914.989,	5.914.989,	5.915.017,	70.979.896,	79.027.085,	77.140.953,	
Transfers and subsidies		26.187.248,	26.187.248,	26.187.248,	26.187.248,	26.187.248,	26.187.248,	26.187.248,	26.187.248,	26.187.248,	26.187.248,	26.187.248,	26.187.272,	314.247.000,	319.322.190,	329.927.136,	
Other revenue		521.734,	521.734,	521.734,	521.734,	521.734,	521.734,	521.734,	521.734,	521.734,	521.734,	521.734,	521.768,	6.260.842,	9.200.689,	6.804.291,	
Gains		3.333,	3.333,	3.333,	3.333,	3.333,	3.333,	3.333,	3.333,	3.333,	3.333,	3.333,	3.337,	40.000,	140.000,	43.472,	
Total Revenue (excluding capital transfers and contributions)		32.940.300,	32.940.300,	32.940.300,	32.940.300,	32.940.300,	32.940.300,	32.940.300,	32.940.300,	32.940.300,	32.940.300,	32.940.406,	395.283.706,	410.780.927,	417.997.840,		
Expenditure By Type																	
Employee related costs		23.666.821,	23.666.821,	23.666.821,	23.666.821,	23.666.821,	23.666.821,	23.666.821,	23.666.821,	23.666.821,	23.666.821,	23.666.821,	23.664.378,	283.999.409,	304.600.650,	308.651.052,	
Remuneration of councillors		1.127.889,	1.127.889,	1.127.889,	1.127.889,	1.127.889,	1.127.889,	1.127.889,	1.127.889,	1.127.889,	1.127.889,	1.127.889,	1.127.668,	13.534.447,	15.592.315,	14.709.284,	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment		939.375,	939.375,	939.375,	939.375,	939.375,	939.375,	939.375,	939.375,	939.375,	939.375,	938.750,	11.271.875,	11.271.875,	12.250.376,		
Finance charges													-	-	-	-	
Bulk purchases - electricity													-	-	-	-	
Inventory consumed		459.474,	459.474,	459.474,	459.474,	459.474,	459.474,	459.474,	459.474,	459.474,	459.474,	459.270,	5.513.484,	6.495.268,	5.992.080,		
Contracted services		3.255.988,	3.255.988,	3.255.988,	3.255.988,	3.255.988,	3.255.988,	3.255.988,	3.255.988,	3.255.988,	3.255.988,	3.255.847,	39.071.715,	41.208.051,	42.355.123,		
Transfers and subsidies		1.109.167,	1.109.167,	1.109.167,	1.109.167,	1.109.167,	1.109.167,	1.109.167,	1.109.167,	1.109.167,	1.109.167,	1.109.163,	13.310.000,	11.148.000,	13.070.944,		
Other expenditure		2.792.352,	2.792.352,	2.792.352,	2.792.352,	2.792.352,	2.792.352,	2.792.352,	2.792.352,	2.792.352,	2.792.352,	2.791.493,	33.507.365,	37.163.249,	36.294.445,		
Losses		3.334,	3.334,	3.334,	3.334,	3.334,	3.334,	3.334,	3.334,	3.334,	3.334,	3.326,	40.000,	40.000,	43.472,		
Total Expenditure		33.354.400,	33.354.400,	33.354.400,	33.354.400,	33.354.400,	33.354.400,	33.354.400,	33.354.400,	33.354.400,	33.354.400,	33.354.400,	33.349.895,	400.248.295,	427.519.408,	433.366.776,	
Surplus/(Deficit)		(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(409.489,)	(4.964.589,)	(16.738.481,)	(15.368.936,)		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-	-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(409.489,)	(4.964.589,)	(16.738.481,)	(15.368.936,)		
Taxation													-	-	-	-	
Attributable to minorities													-	-	-	-	
Share of surplus/ (deficit) of associate													-	-	-	-	
Surplus/(Deficit)	1	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(409.489,)	(4.964.589,)	(16.738.481,)	(15.368.936,)		

References:

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

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

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		24.936.422,	24.936.422,	24.936.422,	24.936.422,	24.936.422,	24.936.422,	24.936.422,	24.936.422,	24.936.422,	24.936.422,	24.936.422,	24.936.461,	299.237.103,	302.672.205,	313.735.584,
Vote 03 - Corporate Services		368.029,	368.029,	368.029,	368.029,	368.029,	368.029,	368.029,	368.029,	368.029,	368.029,	368.029,	368.049,	4.416.368,	4.860.847,	4.799.713,
Vote 04 - Roads And Transport		6.263.405,	6.263.405,	6.263.405,	6.263.405,	6.263.405,	6.263.405,	6.263.405,	6.263.405,	6.263.405,	6.263.405,	6.263.405,	6.263.441,	75.160.896,	83.217.085,	81.563.663,
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		1.372.444,	1.372.444,	1.372.444,	1.372.444,	1.372.444,	1.372.444,	1.372.444,	1.372.444,	1.372.444,	1.372.444,	1.372.444,	1.372.455,	16.469.339,	20.030.790,	17.898.880,
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		32.940.300,	32.940.300,	32.940.300,	32.940.300,	32.940.300,	32.940.300,	32.940.300,	32.940.300,	32.940.300,	32.940.300,	32.940.300,	32.940.406,	395.283.706,	410.780.927,	417.997.840,
Expenditure by Vote to be appropriated																
Vote 01 - Executive & Council		4.242.437,	4.242.437,	4.242.437,	4.242.437,	4.242.437,	4.242.437,	4.242.437,	4.242.437,	4.242.437,	4.242.437,	4.242.437,	4.241.527,	50.908.334,	53.690.299,	55.327.339,
Vote 02 - Budget & Treasury Office		1.700.041,	1.700.041,	1.700.041,	1.700.041,	1.700.041,	1.700.041,	1.700.041,	1.700.041,	1.700.041,	1.700.041,	1.700.041,	1.699.772,	20.400.223,	21.251.573,	20.655.128,
Vote 03 - Corporate Services		10.739.275,	10.739.275,	10.739.275,	10.739.275,	10.739.275,	10.739.275,	10.739.275,	10.739.275,	10.739.275,	10.739.275,	10.739.275,	10.738.225,	128.870.250,	141.147.081,	140.056.388,
Vote 04 - Roads And Transport		8.675.099,	8.675.099,	8.675.099,	8.675.099,	8.675.099,	8.675.099,	8.675.099,	8.675.099,	8.675.099,	8.675.099,	8.675.099,	8.674.342,	104.100.431,	110.673.257,	113.028.454,
Vote 05 - Planning & Development		1.436.939,	1.436.939,	1.436.939,	1.436.939,	1.436.939,	1.436.939,	1.436.939,	1.436.939,	1.436.939,	1.436.939,	1.436.939,	1.436.505,	17.242.834,	19.938.301,	18.739.597,
Vote 06 - Community & Social Services		5.420.390,	5.420.390,	5.420.390,	5.420.390,	5.420.390,	5.420.390,	5.420.390,	5.420.390,	5.420.390,	5.420.390,	5.420.390,	5.419.566,	65.043.856,	67.938.161,	70.689.826,
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		1.140.219,	1.140.219,	1.140.219,	1.140.219,	1.140.219,	1.140.219,	1.140.219,	1.140.219,	1.140.219,	1.140.219,	1.140.219,	1.139.958,	13.682.367,	12.880.736,	14.870.044,
Total Expenditure by Vote		33.354.400,	33.354.400,	33.354.400,	33.354.400,	33.354.400,	33.354.400,	33.354.400,	33.354.400,	33.354.400,	33.354.400,	33.354.400,	33.349.895,	400.248.295,	427.519.408,	433.366.776,
Surplus/(Deficit) before assoc.		(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(409.489,)	(4.964.589,)	(16.738.481,)	(15.368.936,)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(409.489,)	(4.964.589,)	(16.738.481,)	(15.368.936,)

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Revenue - Functional																	
<i>Governance and administration</i>		25.982.377,	25.982.377,	25.982.377,	25.982.377,	25.982.377,	25.982.377,	25.982.377,	25.982.377,	25.982.377,	25.982.377,	25.982.377,	25.982.429,	311.788.576,	314.457.204,	327.376.528,	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		25.982.377,	25.982.377,	25.982.377,	25.982.377,	25.982.377,	25.982.377,	25.982.377,	25.982.377,	25.982.377,	25.982.377,	25.982.377,	25.982.429,	311.788.576,	314.457.204,	327.376.528,	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		408.064,	408.064,	408.064,	408.064,	408.064,	408.064,	408.064,	408.064,	408.064,	408.064,	408.064,	408.074,	4.896.778,	6.736.853,	5.321.820,	
Community and social services		276.814,	276.814,	276.814,	276.814,	276.814,	276.814,	276.814,	276.814,	276.814,	276.814,	276.814,	276.824,	3.321.778,	5.161.853,	3.610.110,	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		131.250,	131.250,	131.250,	131.250,	131.250,	131.250,	131.250,	131.250,	131.250,	131.250,	131.250,	131.250,	1.575.000,	1.575.000,	1.711.710,	
<i>Economic and environmental services</i>		6.132.155,	6.132.155,	6.132.155,	6.132.155,	6.132.155,	6.132.155,	6.132.155,	6.132.155,	6.132.155,	6.132.155,	6.132.155,	6.132.191,	73.585.896,	81.642.085,	79.851.953,	
Planning and development		217.166,	217.166,	217.166,	217.166,	217.166,	217.166,	217.166,	217.166,	217.166,	217.166,	217.166,	217.174,	2.606.000,	2.615.000,	2.711.000,	
Road transport		5.914.989,	5.914.989,	5.914.989,	5.914.989,	5.914.989,	5.914.989,	5.914.989,	5.914.989,	5.914.989,	5.914.989,	5.914.989,	5.915.017,	70.979.896,	79.027.085,	77.140.953,	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		417.704,	417.704,	417.704,	417.704,	417.704,	417.704,	417.704,	417.704,	417.704,	417.704,	417.704,	417.712,	5.012.456,	7.944.785,	5.447.539,	
Total Revenue - Functional		32.940.300,	32.940.300,	32.940.300,	32.940.300,	32.940.300,	32.940.300,	32.940.300,	32.940.300,	32.940.300,	32.940.300,	32.940.300,	32.940.406,	395.283.706,	410.780.927,	417.997.840,	
Expenditure - Functional																	
<i>Governance and administration</i>		17.757.998,	17.757.998,	17.757.998,	17.757.998,	17.757.998,	17.757.998,	17.757.998,	17.757.998,	17.757.998,	17.757.998,	17.757.998,	17.755.602,	213.093.580,	225.347.530,	230.074.657,	
Executive and council		4.265.991,	4.265.991,	4.265.991,	4.265.991,	4.265.991,	4.265.991,	4.265.991,	4.265.991,	4.265.991,	4.265.991,	4.265.991,	4.265.081,	51.190.982,	54.070.376,	55.634.524,	
Finance and administration		12.948.278,	12.948.278,	12.948.278,	12.948.278,	12.948.278,	12.948.278,	12.948.278,	12.948.278,	12.948.278,	12.948.278,	12.948.278,	12.946.856,	155.377.914,	165.674.626,	167.349.097,	
Internal audit		543.729,	543.729,	543.729,	543.729,	543.729,	543.729,	543.729,	543.729,	543.729,	543.729,	543.729,	543.665,	6.524.684,	5.602.528,	7.091.036,	
<i>Community and public safety</i>		5.634.354,	5.634.354,	5.634.354,	5.634.354,	5.634.354,	5.634.354,	5.634.354,	5.634.354,	5.634.354,	5.634.354,	5.634.354,	5.633.629,	67.611.523,	71.319.588,	73.480.351,	
Community and social services		2.785.564,	2.785.564,	2.785.564,	2.785.564,	2.785.564,	2.785.564,	2.785.564,	2.785.564,	2.785.564,	2.785.564,	2.785.564,	2.785.211,	33.426.415,	37.653.595,	36.327.899,	
Sport and recreation		256.488,	256.488,	256.488,	256.488,	256.488,	256.488,	256.488,	256.488,	256.488,	256.488,	256.488,	256.410,	3.077.778,	3.234.467,	3.344.945,	
Public safety		413.624,	413.624,	413.624,	413.624,	413.624,	413.624,	413.624,	413.624,	413.624,	413.624,	413.624,	413.547,	4.963.411,	4.963.915,	5.394.254,	
Housing		140.508,	140.508,	140.508,	140.508,	140.508,	140.508,	140.508,	140.508,	140.508,	140.508,	140.508,	140.473,	1.686.061,	1.793.094,	1.832.421,	
Health		2.038.170,	2.038.170,	2.038.170,	2.038.170,	2.038.170,	2.038.170,	2.038.170,	2.038.170,	2.038.170,	2.038.170,	2.038.170,	2.037.988,	24.457.858,	23.674.517,	26.580.832,	
<i>Economic and environmental services</i>		8.177.080,	8.177.080,	8.177.080,	8.177.080,	8.177.080,	8.177.080,	8.177.080,	8.177.080,	8.177.080,	8.177.080,	8.177.080,	8.175.974,	98.123.854,	108.738.203,	106.533.179,	
Planning and development		2.135.375,	2.135.375,	2.135.375,	2.135.375,	2.135.375,	2.135.375,	2.135.375,	2.135.375,	2.135.375,	2.135.375,	2.135.375,	2.134.763,	25.623.888,	28.489.681,	27.740.120,	
Road transport		5.672.816,	5.672.816,	5.672.816,	5.672.816,	5.672.816,	5.672.816,	5.672.816,	5.672.816,	5.672.816,	5.672.816,	5.672.816,	5.672.440,	68.073.416,	74.359.512,	73.982.261,	
Environmental protection		368.889,	368.889,	368.889,	368.889,	368.889,	368.889,	368.889,	368.889,	368.889,	368.889,	368.889,	368.771,	4.426.550,	5.889.010,	4.810.798,	
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		1.784.968,	1.784.968,	1.784.968,	1.784.968,	1.784.968,	1.784.968,	1.784.968,	1.784.968,	1.784.968,	1.784.968,	1.784.968,	1.784.690,	21.419.338,	22.114.087,	23.278.589,	
Total Expenditure - Functional		33.354.400,	33.354.400,	33.354.400,	33.354.400,	33.354.400,	33.354.400,	33.354.400,	33.354.400,	33.354.400,	33.354.400,	33.354.400,	33.349.895,	400.248.295,	427.519.408,	433.366.776,	
Surplus/(Deficit) before assoc.		(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(409.489,)	(4.964.589,)	(16.738.481,)	(15.368.936,)	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(409.489,)	(4.964.589,)	(16.738.481,)	(15.368.936,)	

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Multi-year expenditure to be appropriated	1															
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	90.000,	-
Vote 03 - Corporate Services		98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.258,	1.179.250,	1.230.000,	1.281.610,
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.258,	1.179.250,	1.320.000,	1.281.610,
Total Capital Expenditure	2	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.258,	1.179.250,	1.320.000,	1.281.610,

References

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 Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional	1															
Governance and administration		98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.258,	1.179.250,	1.320.000,	1.281.610,
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.258,	1.179.250,	1.320.000,	1.281.610,
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.258,	1.179.250,	1.320.000,	1.281.610,
Funded by:																
National Government		-	-	-	-	-	-	-	-	-	-	-	-	-	90.000,	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	90.000,	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.258,	1.179.250,	1.230.000,	1.281.610,
Total Capital Funding		98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.272,	98.258,	1.179.250,	1.320.000,	1.281.610,

References:

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 check

DC42 Sedibeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand													1		
Cash Receipts By Source															
Property rates													-		
Service charges - electricity revenue													-		
Service charges - water revenue													-		
Service charges - sanitation revenue													-		
Service charges - refuse revenue													-		
Rental of facilities and equipment	13.792	13.792	13.792	13.792	13.792	13.792	13.792	13.792	13.792	13.792	13.792	13.788	165.500	-	-
Interest earned - external investments	167.955	167.955	167.955	167.955	167.955	167.955	167.955	167.955	167.955	167.955	167.955	167.963	2.015.468	-	-
Interest earned - outstanding debtors													-		
Dividends received													-		
Fines, penalties and forfeits													-		
Licences and permits	131.250	131.250	131.250	131.250	131.250	131.250	131.250	131.250	131.250	131.250	131.250	131.250	1.575.000	-	-
Agency services	5.914.993	5.914.993	5.914.993	5.914.993	5.914.993	5.914.993	5.914.993	5.914.993	5.914.993	5.914.993	5.914.993	5.914.973	70.979.896	-	-
Transfers and Subsidies - Operational	1.688.001	1.688.001	1.688.001	1.688.001	1.688.001	1.688.001	1.688.001	1.688.001	1.688.001	1.688.001	1.688.001	1.687.989	20.256.000	-	-
Other revenue	45.107.714	45.107.714	45.107.714	45.107.714	45.107.714	45.107.714	45.107.714	45.107.714	45.107.714	45.107.714	45.107.714	45.107.663	541.292.517	-	-
Cash Receipts by Source	53.023.705	53.023.705	53.023.705	53.023.705	53.023.705	53.023.705	53.023.705	53.023.705	53.023.705	53.023.705	53.023.705	53.023.626	636.284.381	-	-
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-		
Proceeds on Disposal of Fixed and Intangible Assets													-		
Short term loans													-		
Borrowing long term/refinancing													-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables													-		
Decrease (increase) in non-current investments													-		
Total Cash Receipts by Source	53.023.705	53.023.705	53.023.705	53.023.705	53.023.705	53.023.705	53.023.705	53.023.705	53.023.705	53.023.705	53.023.705	53.023.626	636.284.381	-	-
Cash Payments by Type															
Employee related costs	24.794.692	24.794.692	24.794.692	24.794.692	24.794.692	24.794.692	24.794.692	24.794.692	24.794.692	24.794.692	24.794.692	24.792.244	297.533.856	-	-
Remuneration of councillors													-		
Finance charges													-		
Bulk purchases - electricity													-		
Acquisitions - water & other inventory													-		
Contracted services													-		
Transfers and grants - other municipalities													-		
Transfers and grants - other													-		
Other expenditure	27.769.792	27.769.792	27.769.792	27.769.792	27.769.792	27.769.792	27.769.792	27.769.792	27.769.792	27.769.792	27.769.792	27.768.595	333.236.307	-	-
Cash Payments by Type	52.564.484	52.564.484	52.564.484	52.564.484	52.564.484	52.564.484	52.564.484	52.564.484	52.564.484	52.564.484	52.564.484	52.560.839	630.770.163	-	-
Other Cash Flows/Payments by Type															
Capital assets	98.272	98.272	98.272	98.272	98.272	98.272	98.272	98.272	98.272	98.272	98.272	98.258	1.179.250	-	-
Repayment of borrowing													-		
Other Cash Flows/Payments													-		
Total Cash Payments by Type	52.662.756	52.662.756	52.662.756	52.662.756	52.662.756	52.662.756	52.662.756	52.662.756	52.662.756	52.662.756	52.662.756	52.659.097	631.949.413	-	-
NET INCREASE/(DECREASE) IN CASH HELD	360.949	360.949	360.949	360.949	360.949	360.949	360.949	360.949	360.949	360.949	360.949	364.529	4.334.968	-	-
Cash/cash equivalents at the month/year begin:	5.654.180	6.015.129	6.376.078	6.737.027	7.097.976	7.458.925	7.819.874	8.180.823	8.541.772	8.902.721	9.263.670	9.624.619	5.654.180	9.989.148	9.989.148
Cash/cash equivalents at the month/year end:	6.015.129	6.376.078	6.737.027	7.097.976	7.458.925	7.819.874	8.180.823	8.541.772	8.902.721	9.263.670	9.624.619	9.989.148	9.989.148	9.989.148	9.989.148

References

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 - Supporting Table SA32 List of external mechanisms

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

References

1. Total agreement period from commencement until end
2. Annual value

DC42 Sedibeng - Supporting Table SA33 Contracts having future budgetary implications

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

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Community Assets									
Community Facilities									
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets			274.799,						
Operational Buildings			274.799,						
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops			274.799,						
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets		30.429,	156.771,						
Servitudes									
Licences and Rights		30.429,	156.771,						
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications		30.429,	156.771,						
Load Settlement Software Applications									
Unspecified									
Computer Equipment									
Computer Equipment									
Furniture and Office Equipment									
Furniture and Office Equipment									
Machinery and Equipment		47.799,	269.429,						
Machinery and Equipment		47.799,	269.429,						
Transport Assets				2.236.908,	1.500.000,	223.074,	223.074,		450.000,
Transport Assets				2.236.908,	1.500.000,	223.074,	223.074,		450.000,
Land									
Land									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on new assets	1		78.228,	2.937.906,	1.500.000,	223.074,	223.074,		450.000,

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34c) must reconcile to total capital expenditure.

check balance

Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	-	-	195.723,	-	-	-	-	-	-	
Operational Buildings	-	-	195.723,	-	-	-	-	-	-	
Municipal Offices	-	-	195.723,	-	-	-	-	-	-	
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	2.648.359,	340.052,	2.273.548,	490.000,	1.540.544,	1.540.544,	800.000,	490.000,	869.440,	
Computer Equipment	2.648.359,	340.052,	2.273.548,	490.000,	1.540.544,	1.540.544,	800.000,	490.000,	869.440,	
Furniture and Office Equipment	357.244,	218.350,	141.907,	180.000,	279.250,	279.250,	279.250,	180.000,	303.490,	
Furniture and Office Equipment	357.244,	218.350,	141.907,	180.000,	279.250,	279.250,	279.250,	180.000,	303.490,	
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										
Total Capital Expenditure on renewal of existing assets	1	3.005.603,	558.402,	2.611.178,	670.000,	1.819.794,	1.819.794,	1.079.250,	670.000,	1.172.930,
Renewal of Existing Assets as % of total capex		573.2%	84.6%	45.9%	28.3%	84.9%	84.9%	91.5%	50.8%	91.5%
Renewal of Existing Assets as % of deprecn"		19.1%	3.2%	20.6%	5.9%	16.1%	16.1%	9.6%	5.9%	9.6%

References:

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

check balance

Theatres	29,934	32,655	32,655	32,655	32,655	32,655	32,655	32,655	35,490
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves									
Public Ablution Facilities									
Markets	855,039	860,957	849,422	847,539	847,539	847,539	847,539	847,539	921,107
Stalls									
Abattoirs									
Airports	171,547	145,369	74,443	61,355	61,355	61,355	61,355	61,355	66,681
Taxi Ranks/Bus Terminals	372,784	372,784	372,784	372,785	372,785	372,785	372,785	372,785	405,144
Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets	926,421	885,285	760,904	929,621	929,621	929,621	929,621	929,621	1,010,314
Operational Buildings	926,421	885,285	760,904	929,621	929,621	929,621	929,621	929,621	1,010,314
Municipal Offices	882,190	835,716	714,983	885,390	885,390	885,390	885,390	885,390	962,243
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots	44,231	49,569	45,921	44,231	44,231	44,231	44,231	44,231	48,071
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets	1,605,236	1,631,617	1,253,710	1,357,929	1,357,929	1,357,929	1,357,929	1,357,929	1,475,799
Servitudes									
Licences and Rights	1,605,236	1,631,617	1,253,710	1,357,929	1,357,929	1,357,929	1,357,929	1,357,929	1,475,799
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	1,605,236	1,631,617	1,253,710	1,357,929	1,357,929	1,357,929	1,357,929	1,357,929	1,475,799
Load Settlement Software Applications									
Unspecified									
Computer Equipment	7,079,281	8,103,479	5,188,344	5,463,592	5,463,592	5,463,592	5,463,592	5,463,592	5,937,867
Computer Equipment	7,079,281	8,103,479	5,188,344	5,463,592	5,463,592	5,463,592	5,463,592	5,463,592	5,937,867
Furniture and Office Equipment	626,282	599,241	1,227,465	442,675	442,675	442,675	442,675	442,675	481,139
Furniture and Office Equipment	626,282	599,241	1,227,465	442,675	442,675	442,675	442,675	442,675	481,139
Machinery and Equipment	783,791	709,282	970,615	677,223	677,223	677,223	677,223	677,223	736,020
Machinery and Equipment	783,791	709,282	970,615	677,223	677,223	677,223	677,223	677,223	736,020
Transport Assets	44,240	369,702	273,181	44,540	44,540	44,540	44,540	44,540	48,407
Transport Assets	44,240	369,702	273,181	44,540	44,540	44,540	44,540	44,540	48,407
Land									
Land									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Total Depreciation	1	15,714,686	17,646,767	12,652,799	11,271,875	11,271,875	11,271,875	11,271,875	12,250,376

References

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

Check - - - - -

