# 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.

Signed by: MALUBO NGRIUS

Designation ACTINE DIRECTOR

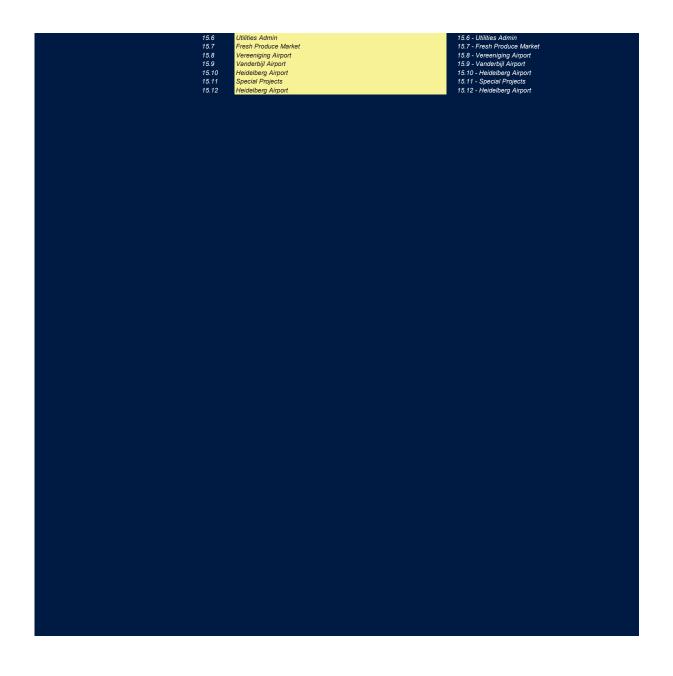
Legal And Support Services





Pr	eparation In	structions	
Municipality Name:	DC42 Sedibeng	~	
CFO Name:			
Tel:		Fax:	
E-Mail:			
Budget for MTREF starting:	2022	<b>▼</b> Budget Year:	2022/23
Does this municipality have Entities?	No 🔻		
If YES: Identify type of report:	Parent Municipalit	у 🔻	
LGDB Export		Name Votes & S	Sub-Votes
Printing Instructions		Important docum provide essential	
Showing / Hiding Columns		MFMA Budget Circulars	Click to view
Hide Pre-audit columns on all		MBRR Budget Formats Guid	le <u>Click to view</u>
Hide Reference columns on all		Dummy Budget Guide	Click to view
Showing / Clearing Highlights		Funding Compliance Guide	<u>Click to view</u>
Clear Highlights on all sheets		MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
			· · ·
Vote 01 - Executive & Council Vote 02 - Budget & Treasury Office	Vote 01 01.1	Executive & Council Mayor Administration	01.1 - Mayor Administration
Vote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
Vote 04 - Roads And Transport Vote 05 - Planning & Development	01.3 01.4	Speaker Projects Mpac Office	01.3 - Speaker Projects 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 - Vote 09 -	01.7 01.8	Mmc For Infrastructure & Transport Mmc For Human Settlements	01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements
Vote 10 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
Vote 11 - Vote 12 -	01.10 01.11	Mmc For Corporate Services Mmc For Environment	01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment
Vote 13 -	01.12	Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
Vote 14 -	01.13	Other Councilors	01.13 - Other Councilors
Vote 15 - Other	01.14 01.15	Office Of The Chief Whip Administration Chief Whip Projects	01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects
	01.16	Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17 Vote 02	External Communication  Budget & Treasury Office	01.17 - External Communication
	02.1	Financial Services Admin	02.1 - Financial Services Admin
	02.2	Financial Management	02.2 - Financial Management
	02.3 Vote 03	Supply Chain Management  Corporate Services	02.3 - Supply Chain Management
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2 03.3	Human Resources Administration Corporate And Legal Administartion	03.2 - Human Resources Administration 03.3 - Corporate And Legal Administartion
	03.3	Corporate And Legal Administartion  Legal	03.3 - Corporate And Legal Administartion 03.4 - Legal
	03.5	Corporate	03.5 - Corporate
	03.6 03.7	Facility Management Admin Fleet Management	03.6 - Facility Management Admin 03.7 - Fleet Management
	03.8	Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9 03.10	Town Hall	03.9 - Town Hall
	03.10 03.11	Internal Security It Emfuleni	03.10 - Internal Security 03.11 - It Emfuleni
	03.12	It Sedibeng	03.12 - It Sedibeng
	03.13 03.14	It Midvaal Idp Function	03.13 - It Midvaal 03.14 - Idp Function
	03.15	Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04	Roads And Transport	
	04.1 04.2	Emfuleni Taxi Rank Midvaal Taxi Rank	04.1 - Emfuleni Taxi Rank 04.2 - Midvaal Taxi Rank
	04.3	Lesedi Taxi Rank	04.3 - Lesedi Taxi Rank
	04.4 04.5	Basic Services Transport;Infrastructure & Environment	04.4 - Basic Services 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 04.9	Municipal Health Services Environment	04.8 - Municipal Health Services 04.9 - Environment
	04.10	License Service Centre	04.10 - License Service Centre
	04.11 04.12	License Service Centre - Vereeniging License Service Centre - Vanderbijl Park	04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbijl Park
	04.13	License Service Centre - Vanderbijf Park License Service Centre - Meyerton	04.13 - License Service Centre - Varideraliji r ark
	04.14	License Service Centre - Heidelberg	04.14 - License Service Centre - Heidelberg
	Vote 05 05.1	Planning & Development Idp Function	05.1 - Idp Function
	05.2	Sped Admin	05.2 - Sped Admin
	05.3 05.4	Development Planning - Spec. Proj. Development Planning Land Use Management	05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management
	05.5	Tourism	05.5 - Tourism
	05.6	Housing	05.6 - Housing
	05.7 05.8	Led & Sgds Ndpg Unit	05.7 - Led & Sgds 05.8 - Ndpg Unit
	Vote 06	Community & Social Services	
	06.1 06.2	Vereeniging Airport Vanderbijl Airport	06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport
	06.3	Emfuleni Taxi Rank	06.2 - Variderbiji Airport 06.3 - Emfuleni Taxi Rank
	06.4	Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5 06.6	Lesedi Taxi Rank Community Services Admin	06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin
	06.7	Public Safety	06.7 - Public Safety
	06.8 06.9	Vereeniging Theatre Mphatlalatsane Theatre	06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre
	06.9 06.10	Sports & Recreation	06.10 - Sports & Recreation
	06.11	Heritage	06.11 - Heritage
	06.12 06.13	Srach Admin Hiv & Aids	06.12 - Srach Admin 06.13 - Hiv & Aids
	06.14	Primary Health Care Services	06.14 - Primary Health Care Services
	06.15 06.16	Youth Centre Social Development	06.15 - Youth Centre 06.16 - Social Development
	06.16 06.17	Social Development Fire & Rescue Services	06.16 - Social Development 06.17 - Fire & Rescue Services
	06.18	Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
	06.19 Vote 07	Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
	Vote 08		
	Vote 09		
	Vote 10 Vote 11		
	Vote 12		
	Vote 13		
	Vote 14 Vote 15	Other	
	15.1	Coo's Office	15.1 - Coo's Office
	15.2	Igr Unit Administration	15.2 - Igr Unit Administration
	15.3 15.4	Audit Function Risk Function	15.3 - Audit Function 15.4 - Risk Function
	15.5	Performance Function	15.5 - Performance Function



A. GENERAL INFORMATION			
Municipality	DC42 Sedibeng		
Grade	Grade 5	1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	GT GAUTENG		
Web Address	sedibeng.gov.za		
e-mail Address	charless@sedibeng.gov.za		
B. CONTACT INFORMATION			
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/Ex	ecutive 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 Ma	yor:	Secretary/PA to the Deputy I	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 LEADERSHI	P	Constant DA to the Mention	1 Manager
Municipal Manager: ID Number		Secretary/PA to the Municipa ID Number	ıı wanayer:
Title			
Name Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
		1	
Chief Financial Officer		Secretary/PA to the Chief Fir	ancial 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		+	itting financial information
	mitting financial information	Official reenoneible for sub-	
Official responsible for sub	mitting financial information	Official responsible for subm	inting infancial information
Official responsible for sub	mitting financial information	ID Number	inting mancial information
Official responsible for sub ID Number Title	mitting financial information	ID Number Title	nung manciai mormation
Official responsible for sub ID Number Title Name	mitting financial information	ID Number Title Name	ntung imanciai imormation
Official responsible for sub ID Number Title Name Telephone number	mitting financial information	ID Number Title Name Telephone number	nung manciai momaton
ID Number Title Name Telephone number Cell number	mitting financial information	ID Number Titte Name Telephone number Cell number	nung manciai mormation
Official responsible for sub ID Number Title Name Telephone number	mitting financial information	ID Number Title Name Telephone number	mung mancial mormation

Official responsible for s	ubmitting 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
	ubmitting financial information	Official responsible for submitting financial information
	ubmitting 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
	ubmitting 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
	ubmitting 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
	ubmitting 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
	ubmitting financial information	Official responsible for submitting financial information
ID Number	g manda momado.	ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	ubmitting financial information	L mail addition
ID Number	abilitany iliancial ililofiliation	
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Name		
Telephone number		
Cell number		
Fax number E-mail address		

DC42 Sedibeng - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	2 044 162	2 207 422	1 717 704	4 025 022	2 002 566	2 002 566	1 200 104	2.045.469	1 141 112	2 100 112
Investment revenue Transfers recognised - operational	2.944.162, 277.892.099,	3.307.133, 284.348.636,	1.717.724, 293.452.733,	1.035.023, 306.054.190,	2.002.566, 307.575.864,	2.002.566, 307.575.864,	1.299.194, 295.948.593,	2.015.468, 314.247.000,	1.141.113, 319.322.190,	2.190.412, 329.927.136,
Other own revenue	90.701.585,	73.801.910,	78.404.787,	82.080.191,	79.462.942,	79.462.942,	54.220.966,	79.021.238,	90.317.624,	85.880.292,
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,
Employee costs	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.
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,
Finance charges	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	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,
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,
Other expenditure	109.178.054,	89.871.333,	77.296.618,	78.161.310,	74.596.713,	74.596.713,	52.056.198,	72.619.080,	78.411.300,	78.693.040,
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,)	57.867.794,	(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 Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	_	_	470.522.	_	_	_	_	_	_	_
(	(44.008.283,)	(48.374.224,)		(4.797.579,)	(9.446.088,)	(9.446.088,)	58.170.277,	(4.964.589,)	(16.738.481,)	(15.368.936,)
Surplus/(Deficit) after capital transfers & contributions  Share of surplus/ (deficit) of associate	(**************************************	(,,		(,	(,,	(,	,	(,)	(, ,	(,
Surplus/(Deficit) for the year	(44.008.283,)	(48.374.224,)		(4.797.579,)	(9.446.088,)	(9.446.088,)	58.170.277,	(4.964.589,)	(16.738.481,)	(15.368.936,)
Surplus/(Deficit) for the year	(44.000.203,)	(40.374.224,)	_	(4.797.579,)	(9.440.000,)	(9.440.000,)	50.170.277,	(4.904.309,)	(10.730.401,)	(15.300.930,)
Capital expenditure & funds sources										
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,
Transfers recognised - capital	-	38.950,	2.722.773,	90.000,	601.127,	601.127,	582.284,	-	90.000,	_
Borrowing	-	-	-	-	-	-	-	-	-	-
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 sources of capital funds	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,
Financial position										
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,
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 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,
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,
Community wealth/Equity	(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,)
Cash flows										
Net cash from (used) operating	-	-	121.998.766,	-	678.036,	678.036,	47.780.583,	5.514.218,	-	-
Net cash from (used) investing	-	-	(5.586.314,)	-	226.760,	226.760,	(1.611.945,)	(1.179.250,)	-	-
Net cash from (used) financing  Cash/cash equivalents at the year end	(252.010,) 16.576.162,	(125.438,) 21.378.864,	185.079, 132.728.402,	75.374, 11.519.479,	- 10.476.429,	10.476.429,	(18.960,) 46.149.678,	9.989.148,	9.989.148,	9.989.148,
Cash backing/surplus reconciliation	10.370.102,	21.370.004,	132.720.402,	11.515.475,	10.470.423,	10.470.429,	40.143.070,	3.303.140,	9.309.140,	3.303.140,
Cash and investments available	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,)
Application of cash and investments	225.417.518,	186.644.392,	299.860.488,	187.878.189,	186.034.717,	186.034.717,	178.975.537,	170.076.791,	214.937.850,	179.753.791,
				107.070.103,	100.034.717,					
				(180 886 895 )	(180 380 537 )	(180 380 537 )	(121 524 091 )	(163 115 325 )		
Balance - surplus (shortfall)	(203.913.216,)		322.668.301,	(180.886.895,)	(180.380.537,)	(180.380.537,)	(121.524.091,)	(163.115.325,)	(213.786.378,)	(187.477.312,)
Balance - surplus (shortfall)  Asset management	(203.913.216,)	(170.513.521,)	322.668.301,	, ,	,				, ,	
Balance - surplus (shortfall)  Asset management Asset register summary (WDV)	(203.913.216,) 112.826.866,	(170.513.521,)	322.668.301, 104.176.050,	88.576.751,	88.349.991,	88.349.991,	88.349.991,	74.520.845,	87.526.751,	74.623.205,
Balance - surplus (shortfall)  Asset management  Asset register summary (WDV)  Depreciation	(203.913.216,) 112.826.866, 15.714.686,	(170.513.521,) 107.680.741, 17.646.767,	322.668.301, 104.176.050, 12.652.799,	88.576.751, 11.271.875,	88.349.991, 11.271.875,	88.349.991, 11.271.875,	88.349.991, 11.271.875,	74.520.845, 11.271.875,	87.526.751, 11.271.875,	74.623.205, 12.250.376,
Balance - surplus (shortfall)  Asset management  Asset register summary (WDV)  Depreciation  Renewal and Upgrading of Existing Assets	(203.913.216,) 112.826.866, 15.714.686, 3.529.932,	(170.513.521,) 107.680.741, 17.646.767, 582.182,	322.668.301, 104.176.050, 12.652.799, 2.755.511,	88.576.751, 11.271.875, 870.000,	88.349.991, 11.271.875, 1.920.166,	88.349.991, 11.271.875, 1.920.166,	88.349.991, 11.271.875, 1.920.166,	74.520.845, 11.271.875, 1.179.250,	87.526.751, 11.271.875, 870.000,	74.623.205, 12.250.376, 1.281.610,
Balance - surplus (shortfall)  Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance	(203.913.216,) 112.826.866, 15.714.686,	(170.513.521,) 107.680.741, 17.646.767,	322.668.301, 104.176.050, 12.652.799,	88.576.751, 11.271.875,	88.349.991, 11.271.875,	88.349.991, 11.271.875,	88.349.991, 11.271.875,	74.520.845, 11.271.875,	87.526.751, 11.271.875,	74.623.205, 12.250.376,
Balance - surplus (shortfall)  Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance  Free services	(203.913.216,) 112.826.866, 15.714.686, 3.529.932,	(170.513.521,) 107.680.741, 17.646.767, 582.182,	322.668.301, 104.176.050, 12.652.799, 2.755.511,	88.576.751, 11.271.875, 870.000,	88.349.991, 11.271.875, 1.920.166,	88.349.991, 11.271.875, 1.920.166,	88.349.991, 11.271.875, 1.920.166,	74.520.845, 11.271.875, 1.179.250,	87.526.751, 11.271.875, 870.000,	74.623.205, 12.250.376, 1.281.610,
Balance - surplus (shortfall)  Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance  Free services Cost of Free Basic Services provided	(203.913.216,) 112.826.866, 15.714.686, 3.529.932,	(170.513.521,) 107.680.741, 17.646.767, 582.182,	322.668.301, 104.176.050, 12.652.799, 2.755.511,	88.576.751, 11.271.875, 870.000,	88.349.991, 11.271.875, 1.920.166, 5.293.482,	88.349.991, 11.271.875, 1.920.166,	88.349.991, 11.271.875, 1.920.166,	74.520.845, 11.271.875, 1.179.250, 5.312.482,	87.526.751, 11.271.875, 870.000,	74.623.205, 12.250.376, 1.281.610,
Balance - surplus (shortfall)  Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance  Free services Cost of Free Basic Services provided Revenue cost of free services provided	(203.913.216,) 112.826.866, 15.714.686, 3.529.932, 12.194.946,	(170.513.521,) 107.680.741, 17.646.767, 582.182,	322.668.301, 104.176.050, 12.652.799, 2.755.511,	88.576.751, 11.271.875, 870.000,	88.349.991, 11.271.875, 1.920.166,	88.349.991, 11.271.875, 1.920.166,	88.349.991, 11.271.875, 1.920.166,	74.520.845, 11.271.875, 1.179.250,	87.526.751, 11.271.875, 870.000,	74.623.205, 12.250.376, 1.281.610,
Balance - surplus (shortfall)  Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance  Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level	(203.913.216,) 112.826.866, 15.714.686, 3.529.932, 12.194.946,	(170.513.521,) 107.680.741, 17.646.767, 582.182, 8.517.213,	322.668.301, 104.176.050, 12.652.799, 2.755.511,	88.576.751, 11.271.875, 870.000,	88.349.991, 11.271.875, 1.920.166, 5.293.482,	88.349.991, 11.271.875, 1.920.166,	88.349.991, 11.271.875, 1.920.166,	74.520.845, 11.271.875, 1.179.250, 5.312.482,	87.526.751, 11.271.875, 870.000,	74.623.205, 12.250.376, 1.281.610,
Balance - surplus (shortfall)  Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance  Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water:	(203.913.216,) 112.826.866, 15.714.686, 3.529.932, 12.194.946,	(170.513.521,) 107.680.741, 17.646.767, 582.182,	322.668.301, 104.176.050, 12.652.799, 2.755.511,	88.576.751, 11.271.875, 870.000, 7.365.599,	88.349.991, 11.271.875, 1.920.166, 5.293.482,	88.349.991, 11.271.875, 1.920.166,	88.349.991, 11.271.875, 1.920.166,	74.520.845, 11.271.875, 1.179.250, 5.312.482,	87.526.751, 11.271.875, 870.000, 7.365.599,	74.623.205, 12.250.376, 1.281.610,
Balance - surplus (shortfall)  Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance  Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level	(203.913.216,) 112.826.866, 15.714.686, 3.529.932, 12.194.946,	(170.513.521,) 107.680.741, 17.646.767, 582.182, 8.517.213,	322.668.301, 104.176.050, 12.652.799, 2.755.511,	88.576.751, 11.271.875, 870.000, 7.365.599,	88.349.991, 11.271.875, 1.920.166, 5.293.482,	88.349.991, 11.271.875, 1.920.166,	88.349.991, 11.271.875, 1.920.166,	74.520.845, 11.271.875, 1.179.250, 5.312.482,	87.526.751, 11.271.875, 870.000, 7.365.599,	74.623.205, 12.250.376, 1.281.610,

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +: 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,	79.851.95
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,	77.140.95
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,	167.349.09
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,	73.480.35
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,	36.327.89
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,	3.344.94
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,	5.394.25
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,	1.832.42
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,	26.580.83
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,	73.982.26
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,	4.810.79
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
Fotal 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

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

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

DC42 Sedibeng - Table A2 Budgeted Financial Performance (revenue a	and (	expenditure b	y functional	classification	)							
Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cı	irrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
Revenue - Functional		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,		
Municipal governance and administration  Executive and council		285.859.152,	294.540.831,	303.001.752,	301.105.164,	302.228.550,	302.228.550,	311./88.5/6,	314.457.204,	327.376.528,		
Mayor and Council		_	_	_	_	_	_	_	_	_		
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	_	_	_		
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,		
Administrative and Corporate Support		8.386.126,	8.031.806,	8.823.724,	11.238.000,	11.470.072,	11.470.072,	12.043.072,	11.247.225,	13.088.412,		
Asset Management		000 700 444	075 440 000	000 000 050	000 070 007	000 070 704	000 070 704	000 007 400	000 070 005	040 705 504		
Finance Fleet Management		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,		
Human Resources		442.602,	403.403,	317.471,	487.777,	487.777,	487.777,	508.401,	537.774,	552.532,		
Information Technology		10.234.280,	10.963.559,	6.617.761,	_	_	_	-		_		
Legal Services		-	-	-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-		
Property Services		-	-	1.214.141,	-	-	-	-	-	-		
Risk Management Security Services												
Supply Chain Management			_	_	_	_	_			_		
Valuation Service		_	_	_		_	_	_		_		
Internal audit		-	-	-	-	-	-	-	-	-		
Governance Function												
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,		
Aged Care												
Agricultural Animal Care and Diseases												
Cemeteries, Funeral Parlours and Crematoriums												
Child Care Facilities												
Community Halls and Facilities		4.500.572,	4.044.477,	2.374.321,	5.114.190,	4.910.831,	4.910.831,	3.321.778,	5.161.853,	3.610.110,		
Consumer Protection												
Cultural Matters												
Disaster Management		-	119.000,	-	-	-	-	-	-	-		
Education Indigenous and Customary Law												
Industrial Promotion												
Language Policy												
Libraries and Archives												
Literacy Programmes		-	-	-	-	-	-	-	-	-		
Media Services												
Museums and Art Galleries Population Development		-	-	-	-	-	-	-	-	-		
Provincial Cultural Matters												
Theatres		_	_	_	_	_	_	_	_	_		
Zoo's												
Sport and recreation		-	-	-	-	-	-	-	-	-		
Beaches and Jetties												
Casinos, Racing, Gambling, Wagering												
Community Parks (including Nurseries) Recreational Facilities												
Sports Grounds and Stadiums		_	_	_	_	_	_	_	_	_		
Public safety		-	-	-	-	-	-	-	-	-		
Civil Defence		-	-	-	-	-	-	-	-	-		
Cleansing												
Control of Public Nuisances												
Fencing and Fences Fire Fighting and Protection												
Licensing and Control of Animals						_	_	_		_		
Police Forces, Traffic and Street Parking Control												
Pounds												
Housing		-	-	-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-	-	-		
Informal Settlements 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,		
Ambulance		120.000,	1.445.000,	2.351.000,	1.5/5.000,	1.5/5.000,	1.575.000,	1.5/5.000,	1.575.000,	1.711.710,		
Health Services		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,		
Laboratory Services		20.000,		2.301.000,						,		
Food Control												
Health Surveillance and Prevention of Communicable Diseases												
Vector Control												
Chemical Safety												

Economic and environmental services	ιг	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	H	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		4.000.020,	1.001.073,	421.010,	2.403.000,	2.403.000,	2.403.000,	2.000.000,	2.010.000,	2.7 11.000,
Corporate Wide Strategic Planning (IDPs, LEDs)		2.208.581.	_		_	_	_	_	_	_
Central City Improvement District		2.200.001,		_	_	_	_			_
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		2.07 3.403,	1.001.070,	421.010,	2.403.000,	2.403.000,	2.403.000,	2.000.000,	2.010.000,	2.7 11.000,
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		0011001100,	01.000.000,	02.111.000,	1 1101 01000,	1 1101 01000,	1110101000,	10.010.000,	70.027.000,	111110000,
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		00.100.100,	01.000.000,	02.111.000,	7 1.07 0.000,	7 1.07 0.000,	11.070.000,	70.070.000,	70.027.000,	77.1710.000,
Taxi Ranks		_	_	_	_	_	_	_	_	_
Environmental protection		_	_		_	_	_	_	_	_
Biodiversity and Landscape			_	_	_	_	_	_	_	_
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		_	_	_	_	_	_	_	_	_
Soil Conservation										
Trading services		_	-	_	_	_	_	_	_	_
Energy sources	H	_	_	_	_	_	_	_	_	_
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	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,
I		ı	- 1					- 1		I

Expenditure - Functional	1		ı		1		1		1
Municipal 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,
Mayor and Council	36.745.043,	36.824.873,	38.258.303,	40.015.515,	39.745.599,	39.745.599,	41.859.077,	43.992.810,	45.492.579,
Municipal Manager, Town Secretary and Chief Executive	13.789.669,	10.051.855,	8.288.462,	9.231.805,	8.021.956,	8.021.956,	9.331.905,	10.077.566,	10.141.945,
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,
Administrative and Corporate Support	51.178.603,	54.456.869,	52.917.181,	59.480.971,	60.864.687,	60.864.687,	62.175.017,	63.597.184,	67.571.921,
Asset Management									
Finance	24.966.446,	19.038.904,	16.675.554,	12.679.846,	11.325.966,	11.325.966,	11.245.821,	12.468.939,	10.706.088,
Fleet Management	4.497.421,	4.291.386,	3.932.760,	3.413.906,	3.245.328,	3.245.328,	2.991.895,	3.553.515,	3.251.607,
Human Resources	9.623.770,	8.959.788,	10.284.628,	10.312.166,	13.362.072,	13.362.072,	13.415.357,	10.870.339,	14.579.839,
Information Technology	34.049.213,	38.958.223,	31.204.851,	26.807.118,	24.567.780,	24.567.780,	24.505.864,	27.922.973,	26.632.998,
Legal Services Marketing, Customer Relations, Publicity and Media Co-	2.543.286, 7.937.370,	5.059.456, 2.227.333,	4.283.612, 1.635.057,	3.531.108, 1.559.150,	3.488.350, 1.726.032,	3.488.350, 1.726.032,	3.695.342, 1.749.275,	3.686.458, 1.717.627,	4.016.110, 1.901.125,
Property Services	14.756.754.	14.072.876.	14.607.496.	10.106.089.	8.583.183.	8.583.183.	6.299.491.	10.106.089.	6.846.294.
Risk Management	14.730.734,	14.072.070,	157.523,	10.100.003,	1.021.453,	1.021.453,	1.018.811,	10.100.009,	1.107.252,
Security Services	29.678.509,	29.599.047,	25.171.039,	26.768.866,	24.864.837,	24.864.837,	24.955.488,	28.653.636,	27.121.643,
Supply Chain Management	2.536.399,	2.622.492,	3.349.271,	2.817.216,	3.539.573,	3.539.573,	3.325.553,	3.097.866,	3.614.220,
Valuation Service	,				,	,	5.020.000,	5.555.555,	,
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,
Governance 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,
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,
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities	0.004.004	10.030.635.	44 400 000	40 505 055	44 400 000	44 400 000	10.794.572.	44.007.004	11.731.558.
Community Halls and Facilities Consumer Protection	9.894.291,	10.030.635,	11.106.396,	10.565.055,	11.106.863,	11.106.863,	10.794.572,	11.337.394,	11./31.558,
Consumer Protection  Cultural Matters									
Disaster Management	3.567.995.	7.158.939,	7.871.221.	7.865.669,	7.461.801,	7.461.801,	7.107.960,	8.663.266,	7.724.947,
Education	0.001.000,	7.100.303,	7.071.221,	7.000.000,	7.401.001,	7.401.001,	7.107.300,	0.000.200,	7.724.547,
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives									
Literacy Programmes	3.922.108,	3.897.249,	4.222.848,	4.187.591,	4.116.401,	4.116.401,	4.030.424,	4.615.766,	4.380.278,
Media Services									
Museums and Art Galleries	8.414.382,	8.433.961,	8.934.637,	9.054.142,	8.945.335,	8.945.335,	8.872.170,	9.981.017,	9.642.285,
Population Development									
Provincial Cultural Matters									
Theatres	3.308.186,	3.443.782,	3.038.859,	2.772.762,	2.631.886,	2.631.886,	2.621.289,	3.056.152,	2.848.831,
Zoo's									
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,
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries) Recreational Facilities									
Sports Grounds and Stadiums	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,
Civil Defence	10.286.619,	7.838.777,	5.464.462,	4.527.692,	5.000.615,	5.000.615,	4.963.411,	4.963.915,	5.394.254,
Cleansing					2.222.310,	2.222.310,			
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	214.134,	-	-	-	-	_	-	-	-
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Pounds									
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,
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,
Informal Settlements	04 :	00.6	00 (== =:	00 655 555	04.4	04.4=	04 /	00.0=:=:	00.500.000
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,
Ambulance	04 405 007	00.000.444	00 470 000	00 000 040	04 454 000	04 454 600	04.457.050	00.074.547	00 500 000
Health Services	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,
Laboratory Services Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									
1									

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		24.401.549,	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	12.1.20.002				222.501,	222.301,			
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	5.1.51.002	2.2.100,							, , , , , , , , , , , , , , , , , , , ,
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		1.766.701.	1.778.687.	1.892.262.	1.892.262.	1.888.251.	1.958.898.	2.052.164.
Provincial Planning		1		,					
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	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,
Roads					,				,
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		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		2.299.708.	2.356.801.	1.984.284.	1.984.284,	1.401.956.	2.579.225,	1.523.658,
Coastal Protection		222.700,						2.2.2.2.20,	
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	3 420.171.841		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	1	(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 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

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

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	_	-
Vote 02 - Budget & Treasury Office		266.796.144,	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 -		00.447.240,	01.332.000,	00.002.104,	00.200.442,	03.322.000,	03.322.000,	00.040.000,	07.330.101,	70.005.020
Vote 08 -										
Vote 09 -		_	_	_						
Vote 10 -		_	-	_	_	-	_	_	_	
Vote 11 -		_	_	_	_	_	_	_		
Vote 12 -		_	-	_	_	-	_	_	_	
Vote 13 -		_	-	-	_	-	_	_	_	-
Vote 14 -		_	-	-	_	-	_	_	_	-
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

<sup>1.</sup> Insert 'Vote'; e.g. department, if different to functional classification structure

<sup>2.</sup> Must reconcile to Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Assign share in 'associate' to relevant Vote

C42 Sedibeng - Table A3 Budgeted Finance  Vote Description	Ref	2018/19	2019/20	2020/21		rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue	& Expenditure
vote Description	Ket								Framework	
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
evenue by Vote	1				_	-				
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
01.1 - Mayor Administration 01.2 - Speaker Administration		-	-	-	-	-	-	-	-	-
01.3 - Speaker Projects		_	_	_	_	_	_	_	_	_
01.4 - Mpac Office		-	-	-	-	-	-	-	-	-
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-	-	-
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-	-	-
01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements		_	_	_	_	_	_	_	_	_
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-	-	-
01.10 - Mmc For Corporate Services		-	-	-	-	-	-	-	-	-
01.11 - Mmc For Environment		-	-	-	-	-	-	-	-	-
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors		_	_	_	_	_	_	_	_	_
01.14 - Office Of The Chief Whip Administration		-	_	-	-	-	_	-	_	-
01.15 - Chief Whip Projects		-	-	-	-	-	-	-	-	-
01.16 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-
01.17 - External Communication		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin		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
02.2 - Financial Management		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
02.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-
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
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-	-
03.2 - Human Resources Administration		442.602,	403.403,	317.471,	487.777,	487.777,	487.777,	508.401,	537.774,	552.532
03.3 - Corporate And Legal Administartion 03.4 - Legal		-	-	-	-	-	-	-	_	_
03.5 - Corporate		_	_	_	-	-	_	_	_	_
03.6 - Facility Management Admin		-	-	-	-	-	-	-	-	-
03.7 - Fleet Management		-	-	-	-	-	-	-	-	-
03.8 - Maintenance & Cleaning 03.9 - Town Hall		625.493,	332.895,	1.214.141, 225.220,	465.000,	261.641,	261.641,	381.778,	512.663,	414.918
03.10 - Internal Security		- 020.430,	- 332.033,	-	400.000,	201.041,	201.041,	- 301.770,	312.000,	- 414.510
03.11 - It Emfuleni		10.234.280,	10.963.559,	6.617.761,	-	-	-	-	-	-
03.12 - It Sedibeng		-	-	-	-	-	-	-	-	-
03.13 - It Midvaal 03.14 - Idp Function		-	-	-	-	-	-	-	-	-
03.15 - Fresh Produce Market		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
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
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-
04.4 - Basic Services 04.5 - Transport;Infrastructure & Environment		2.379.439,	1.831.579,	- 427.076,	2.489.000,	2.489.000,	2.489.000,	2.606.000,	2.615.000,	2.711.000
04.6 - Air Quality Management		2.319.439,	1.031.373,	427.070,	2.409.000,	2.409.000,	2.409.000,	2.000.000,	2.015.000,	2.711.000,
04.7 - Environmental Planning And Coordination		-	_	_	-	-	_	_	_	_
04.8 - Municipal Health Services		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,
04.9 - Environment		-	-	-	-	-	-	-	-	-
04.10 - License Service Centre 04.11 - License Service Centre - Vereeniging		18.658.087,	14.709.448,	16.444.108,	19.328.175,	19.328.175,	19.328.175,	18.828.175,	21.309.313.	20.462.461.
04.12 - License Service Centre - Vanderbijl Park		24.064.041,	18.757.852,	23.488.325,	26.788.568,	26.788.568,	26.788.568,	26.788.568,	29.534.396,	29.113.817
04.13 - License Service Centre - Meyerton		15.921.611,	11.974.588,	13.422.866,	15.904.711,	15.904.711,	15.904.711,	15.784.711,	17.534.944,	17.154.824
04.14 - License Service Centre - Heidelberg		7.512.421,	6.523.971,	8.759.535,	9.658.442,	9.658.442,	9.658.442,	9.578.442,	10.648.432,	10.409.851
Vote 05 - Planning & Development		2.208.581,	-	-	-	-	-	-	-	-
05.1 - Idp Function		-	-	-	-	-	-	-	-	-
05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj.		_	_		-	_	_	_	_	
05.4 - Development Planning Land Use Management		_	_	_	-	_	_	-	_	_
05.5 - Tourism		_	_	_	-	_	_	-	-	_
05.6 - Housing		- 0.000	-	-	-	-	-	-	-	-
05.7 - Led & Sgds 05.8 - Ndpg Unit		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
06.1 - Vereeniging Airport		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
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin		8.386.126,	8.031.806,	8.823.724.	11.238.000,	11.470.072,	11.470.072,	12.043.072,	11.247.225.	13.088.412
06.7 - Public Safety		- 0.000.120,	- 0.001.000,	- 0.020.724,	- 11.200.000,	-		-		- 10.000.412
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-	-	-
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-	-	-	-
06.10 - Sports & Recreation 06.11 - Heritage		-	-	-	-	-	-	_	-	-
06.12 - Srach Admin		-	_	_	-	_		_	_	
06.13 - Hiv & Aids		-	_	-	-	_	_	-	_	_
06.14 - Primary Health Care Services		-	-	-	-	-	-	-	-	-
06.15 - Youth Centre		3.875.079,	3.711.583,	2.149.101,	4.649.190,	4.649.190,	4.649.190,	2.940.000,	4.649.190,	3.195.192
06.16 - Social Development 06.17 - Fire & Rescue Services		-	-	-	-	-	_	-	_	-
06.18 - Disaster Man - Operation & Co-Ord		-	119.000,	_	-	_		_		
06.19 - Cimm - Co-Ordination Centre		_	-	_	-	_	_	-	_	_
	l	_	_		_	_	_	_	_	_
Vote 07 -										
Vote 07 -		_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-

DC42 Sealbeilg - Table AS Baugetea Tillali				oxponuncio :				2022/22 Modiu	m Term Revenue	9 Evnanditura
Vote Description	Ref	2018/19	2019/20	2020/21	Cı	irrent Year 2021/	22	ZUZZIZS WEGIU	Framework	a Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
K tilousaliu		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
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 Finan	cial	Performance (	revenue and	expenditure	by municipal	vote)A		1		
Vote Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Expenditure by Vote	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,
01.1 - Mayor Administration		11.881.850,	11.281.759,	12.784.028,	13.017.669,	15.082.743,	15.082.743,	15.242.959,	14.308.488,	16.566.065,
01.2 - Speaker Administration		6.847.150,	8.224.215,	9.047.067,	9.480.467,	7.861.424,	7.861.424,	8.315.729,	10.439.245,	9.037.555,
01.3 - Speaker Projects		650.027,	332.550,	50.213,	341.500,	302.764,	302.764,	261.500,	341.500,	284.199,
01.4 - Mpac Office		1.563.849,	1.663.393,	1.757.778,	1.781.134,	1.075.458,	1.075.458,	825.474,	1.961.098,	897.134,
01.5 - Mmc For Finance & Administration		849.062,	812.404,	737.127,	853.539,	449.362,	449.362,	269.198,	939.945,	292.572,
01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport		841.298, 516.640,	813.108, 510.800,	738.680, 422.876,	852.964, 536.587,	837.460, 332.129,	837.460, 332.129,	862.757, 275.524,	939.167, 589.061,	937.652, 299.446,
01.8 - Mmc For Human Settlements		830.436,	820.674,	742.243,	860.155,	773.582,	773.582,	826.163,	946.323,	897.883,
01.9 - Mmc For Health & Public Safety		810.530,	814.298,	740.957,	856.274,	425.856,	425.856,	263.191,	942.631,	286.041,
01.10 - Mmc For Corporate Services		845.862,	820.611,	750.166,	864.237,	731.765,	731.765,	832.626,	950.440,	904.908,
01.11 - Mmc For Environment		523.318,	513.418,	433.711,	540.079,	623.864,	623.864,	827.302,	592.706,	899.121,
01.12 - Mmc For Strat Planning & Econ. Devel.		812.072,	815.181,	727.298,	857.126,	561.914,	561.914,	484.613,	943.480,	526.682,
01.13 - Other Councilors		4.267.248,	4.111.789,	4.165.131,	4.272.857,	5.037.750,	5.037.750,	5.670.092,	4.707.287,	6.162.263,
01.14 - Office Of The Chief Whip Administration		5.022.033,	5.282.101,	5.159.909,	4.866.327,	5.605.228,	5.605.228,	6.857.649,	5.356.839,	7.452.911,
01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration		483.667, 8.981.521,	8.572, 9.078.374,	1.120, 8.193.979,	34.600, 8.847.015,	44.300, 7.734.595,	44.300, 7.734.595,	44.300, 9.044.544,	34.600, 9.692.776,	48.147, 9.829.636,
01.17 - External Communication		6.676,	3.257,	17.829,	4.713,	4.713,	4.713,	4.713,	4.713,	5.124,
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,
02.1 - Financial Services Admin 02.2 - Financial Management		4.423.201,	4.671.060,	3.994.288,	5.421.650,	4.923.685,	4.923.685, 11.325.966,	5.828.849,	5.684.768,	6.334.820, 10.706.088,
02.3 - Supply Chain Management		24.966.446, 2.536.399,	19.038.904, 2.622.492,	16.675.554, 3.349.271,	12.679.846, 2.817.216,	11.325.966, 3.539.573,	3.539.573,	11.245.821, 3.325.553,	12.468.939, 3.097.866,	3.614.220,
Vote 03 - Corporate Services 03.1 - Corporate Services - Admin		144.778.059, 3.931.321,	152.832.283, 4.429.281,	141.158.371, 4.719.341,	132.673.282, 4.708.624,	131.618.287, 5.250.446,	131.618.287, 5.250.446,	128.870.250, 5.539.331,	141.147.081, 5.185.372,	140.056.388, 6.020.162,
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration		8.636.514,	7.968.148,	9.234.875,	9.230.035,	12.271.145,	12.271.145,	12.324.649,	9.682.278,	13.394.447,
03.3 - Corporate And Legal Administration		2.617.516,	2.757.151,	2.932.766,	2.921.500,	3.026.745,	3.026.745,	2.975.184,	3.216.510,	3.233.441,
03.4 - Legal		2.543.286,	5.059.456,	4.283.612,	3.531.108,	3.488.350,	3.488.350,	3.695.342,	3.686.458,	4.016.110,
03.5 - Corporate		9.685.599,	9.550.795,	8.859.028,	8.927.063,	8.819.215,	8.819.215,	8.695.830,	9.522.350,	9.450.645,
03.6 - Facility Management Admin		15.138.504,	17.900.141,	17.745.651,	17.639.188,	18.559.268,	18.559.268,	18.365.163,	19.304.650,	19.959.273,
03.7 - Fleet Management		4.497.421,	4.291.386,	3.932.760,	3.413.906,	3.245.328,	3.245.328,	2.991.895,	3.553.515,	3.251.607,
03.8 - Maintenance & Cleaning		14.756.754,	14.072.876,	14.607.496,	10.106.089,	8.583.183,	8.583.183,	6.299.491,	10.106.089,	6.846.294,
03.9 - Town Hall		5.250.713,	4.636.273,	4.579.243,	4.663.760,	4.804.220,	4.804.220,	4.774.090,	5.103.255,	5.188.491,
03.10 - Internal Security		29.678.509,	29.599.047,	25.171.039,	26.768.866,	24.864.837,	24.864.837,	24.955.488,	28.653.636,	27.121.643,
03.11 - It Emfuleni		11.292.677,	11.519.191,	7.021.463,	161.282,	24 567 700	24 567 790	24 505 964	166.315,	26 622 000
03.12 - It Sedibeng 03.13 - It Midvaal		22.756.536,	27.439.032,	24.183.387,	26.645.836,	24.567.780,	24.567.780,	24.505.864,	27.756.658,	26.632.998,
03.14 - Idp Function		2.087.001,	1.818.012,	1.950.151,	2.022.661,	2.139.177,	2.139.177,	2.140.443,	2.220.757,	2.326.244,
03.15 - Fresh Produce Market		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,
			96.229.466,	99.952.494,						
Vote 04 - Roads And Transport 04.1 - Emfuleni Taxi Rank		94.670.390,	90.229.400,	99.952.494,	103.034.976,	104.217.051,	104.217.051,	104.100.431,	110.673.257,	113.028.454,
04.2 - Midvaal Taxi Rank		_	_		_	_	_	_	_	_
04.3 - Lesedi Taxi Rank		_	_	_	_	_	_	_	_	_
04.4 - Basic Services		4.814.585,	5.082.978,	5.375.496,	5.374.065,	5.537.757,	5.537.757,	5.520.017,	5.895.761,	5.999.169,
04.5 - Transport;Infrastructure & Environment		4.369.496,	3.235.474,	2.018.567,	4.667.883,	4.013.357,	4.013.357,	5.558.216,	4.968.671,	5.932.656,
04.6 - Air Quality Management		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,
04.7 - Environmental Planning And Coordination		970.731,	939.481,	999.910,	997.194,	580.785,	580.785,	4.596,	1.097.830,	4.996,
04.8 - Municipal Health Services		20.568.317,	19.552.478,	19.905.895,	19.932.691,	20.898.103,	20.898.103,	20.895.017,	19.933.088,	22.708.714,
04.9 - Environment		1.218.066,	1.217.317,	1.299.798,	1.359.607,	1.403.499,	1.403.499,	1.397.360,	1.481.395,	1.518.662,
04.10 - License Service Centre		4.167.641, 14.792.324,	6.661.567, 15.148.740,	7.996.201, 15.283.593,	8.438.852, 15.492.844,	9.043.913, 14.738.742,	9.043.913, 14.738.742,	9.037.174, 14.567.083,	8.657.098, 17.079.826,	9.821.622,
04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbijl Park		19.966.511,	19.983.523,	20.463.592,	20.049.210,	20.302.617,	20.302.617,	20.087.483,	22.102.912,	15.831.517, 21.831.086,
04.13 - License Service Centre - Meyerton		13.576.682,	13.075.326,	14.086.304,	14.143.246,	13.893.178,	13.893.178,	13.649.241,	15.591.125,	14.834.012,
04.14 - License Service Centre - Heidelberg		8.951.642,	9.082.161,	9.586.800,	9.574.395,	10.704.898,	10.704.898,	10.359.650,	10.555.766,	11.258.880,
				19.068.501,						
Vote 05 - Planning & Development 05.1 - Idp Function		19.891.564,	17.762.374,	13.000.301,	18.102.894,	16.926.310,	16.926.310,	17.242.834,	19.938.301,	18.739.597,
05.2 - Sped Admin		4.397.052,	4.717.792,	5.006.904,	4.997.714,	3.641.234,	3.641.234,	4.587.144,	5.502.608,	4.985.324,
05.3 - Development Planning - Spec. Proj.		1.779.486,	1.407.771,	1.551.764,	1.536.798,	1.599.872,	1.599.872,	1.593.668,	1.691.986,	1.732.014,
05.4 - Development Planning Land Use Management	t	927.075,	972.787,	1.026.253,	1.041.988,	1.133.157,	1.133.157,	1.125.026,	1.146.502,	1.222.689,
05.5 - 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,
05.6 - 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,
05.7 - Led & Sgds		5.346.761,	3.802.910,	4.971.377,	4.034.083,	3.501.316, 1.892.262,	3.501.316,	3.190.419,	4.445.360,	3.467.356,
05.8 - Ndpg Unit		3.089.445,	2.412.424,	1.766.701,	1.778.687,		1.892.262,	1.888.251,	1.958.898,	2.052.164,
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,
06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport		6.961.384,	6.007.633,	6.028.492,	5.427.150,	6.677.526,	6.677.526,	6.639.593,	5.720.996,	7.215.927,
06.3 - Emfuleni Taxi Rank		372.784,	372.784,	372.784,	372.785,	372.785,	372.785,	372.785,	372.785,	405.144,
06.4 - Midvaal Taxi Rank		372.704,	572.704,	372.704,	372.703,	372.703,	372.700,	372.703,	572.700,	403.144,
06.5 - Lesedi Taxi Rank		_	_	_	_	_	_	_	_	_
06.6 - Community Services Admin		11.696.457,	10.876.124,	10.095.101,	15.289.500,	15.472.940,	15.472.940,	16.030.561,	15.641.315,	17.422.029,
06.7 - Public Safety		10.286.619,	7.838.777,	5.464.462,	4.527.692,	5.000.615,	5.000.615,	4.963.411,	4.963.915,	5.394.254,
06.8 - Vereeniging Theatre		2.339.556,	2.432.284,	2.396.360,	2.264.183,	2.366.027,	2.366.027,	2.358.625,	2.495.445,	2.563.361,
06.9 - Mphatlalatsane Theatre		968.630,	1.011.499,	642.499,	508.579,	265.859,	265.859,	262.664,	560.707,	285.470,
06.10 - Sports & Recreation		1.337.474,	1.430.388,	1.565.672,	1.548.306,	1.643.913,	1.643.913,	1.660.499,	1.707.005,	1.804.637,
06.11 - Heritage		8.414.382,	8.433.961,	8.934.637,	9.054.142,	8.945.335,	8.945.335, 1.421.627	8.872.170,	9.981.017,	9.642.285,
06.12 - Srach Admin 06.13 - Hiv & Aids		1.213.488, 2.672.413,	1.297.970, 2.748.345,	1.376.704, 2.399.247,	1.385.456, 2.234.641,	1.421.627, 2.357.373,	1.421.627, 2.357.373,	1.417.279, 2.368.244,	1.527.462, 2.461.016,	1.540.308, 2.573.818,
06.13 - HIV & Alds 06.14 - Primary Health Care Services		2.672.413, 955.137,	1.068.621,	1.167.696,	1.165.016,	1.196.522,	2.357.373, 1.196.522,	2.368.244, 1.194.597,	1.280.413,	1.298.300,
06.15 - Youth Centre		4.643.578,	5.394.362,	6.527.153,	5.901.295,	6.302.643,	6.302.643,	6.020.482,	6.234.139,	6.543.067,
06.16 - Social Development		3.922.108,	3.897.249,	4.222.848,	4.187.591,	4.116.401,	4.116.401,	4.030.424,	4.615.766,	4.380.278,
06.17 - Fire & Rescue Services		214.134,	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord		3.567.995,	7.158.939,	7.871.221,	7.865.669,	7.461.801,	7.461.801,	7.107.960,	8.663.266,	7.724.947,
06.19 - Cimm - Co-Ordination Centre		6.881.100,	1.963.674,	1.617.228,	1.554.437,	1.721.319,	1.721.319,	1.744.562,	1.712.914,	1.896.001,
Vote 07 -		-	-	-	-	-	-	-	_	_ '
Vote 08 -		_	_	_	_	_	_	_	_	_
Vote 09 -		_	_	_	_	_	_	_	_	. !
1010 00 -	1	- 1	-	-	-	-	_	· -	_	- 1

DOTE Occuberg - Table As Daugetea I man	oiui i	citorinance	icvenue and	expenditure i	oy mamorpar	VOIC/A				
Vote Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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 - Coo'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,

<sup>|</sup> Surplus/(Deficit) for the year | 2 | (48.633.995.) | (52.710.332.) | (27.213.606.) | (9.754.686.) |
| 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)

DC42 Sedibeng - Table A4 Budgeted Finan	cial i	erformance	revenue and	expenditure)							
Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	_	-	-	-	-	-	-	_	_	-
Service charges - electricity revenue	2	_	-	-	-	-	-	_	-	_	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	_	-
Service charges - sanitation revenue	2	_	_	_	-	-	_	_	_	_	_
Service charges - refuse revenue	2	_	_	_	_	_	_	_	_	_	_
Rental of facilities and equipment		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		2.077.102,	0.007.100,		1.000.020,	2.002.000,	2.002.000,	1.200.104,	2.010.400,	-	2.100.412,
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,
	2		-			-		-			
Other revenue	4	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 Total Payanua (evaluating conital transfers and	-	67.496, 371.537.846,	47.933, 361.457.679,	57.554, 373.575.243,	140.000, 389.169.404,	40.000, 389.041.372,	40.000, 389.041.372,	25.565, 351.468.753,	40.000, 395.283.706,	140.000, 410.780.927,	43.472, 417.997.840,
Total Revenue (excluding capital transfers and contributions)		3/1.53/.040,	301.457.079,	3/3.5/5.243,	309.109.404,	309.041.372,	309.041.372,	351.400.753,	395.263.706,	410.700.927,	417.997.040,
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 8	3.597.882,	2.626.483,	2.487.682,	1.938.161,	5.789.820,	5.789.820,	4.737.930,	E 513 404	6.495.268,	5.992.080,
Inventory consumed Contracted services	°	56.736.314,	47.485.997,	37.306.509,	41.208.051,	38.365.997,	38.365.997,	4.737.930, 24.647.033,	5.513.484, 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	., 0	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,	_	_	_
anocadorio) (valional/11ovinolariana Biothol)			00.000,	2.170.000,		021.020,	021.020,	002.400,			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6										
Transfers and subsidies - capital (in-kind - all)		_	_	470.522,	_	_	_	_	_	_	_
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		(44,000,000)	(40.074.00:)	(00.030.345.)	(4 707 575	(0.440.000)	(0.440.000)	F0 470 077	(4.004.500)	(40 700 40 1	/4F 000 000
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		(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,)
Surplus/(Deficit) attributable to municipality	_	(44.000.203,)	(40.514.224,)	(22.010.149,)	(4.131.319,)	(3.440.000,)	(3.440.000,)	JU. 11U.Z/1,	(4.304.309,)	(10.730.401,)	(10.000.900,)
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
- $3. \ \textit{Previously described as 'bad or doubtful debts'-amounts shown should reflect the change in the provision for debt impairment}$
- 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 Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Executive & Council			-	-			-	-	-	-	-
Vote 02 - Budget & Treasury Office		2.000.425,	-	-	-	-	-	_	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-		_	-	-	-
Vote 04 - Roads And Transport Vote 05 - Planning & Development		-	-	-	_	-	-	_	_	_	_
Vote 05 - Planning & Development  Vote 06 - Community & Social Services		_	_	-	_	_	_	_	_	_	_
Vote 07 -		_	-	_	_	_	_	_	_	_	_
Vote 07 -		_	-	_	_	_	-	_	_	_	_
Vote 09 -		_	_ [			_ [	_ [		I _	1	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	l –	_	_
Vote 14 -			-	_	-	_	-	-	_	-	_
Vote 15 - Other		-	-	-	-	-	-	-	-	-	_
Capital multi-year expenditure sub-total	7	2.000.425,	_	_	-	_	_	-	_	-	_
Single-year expenditure to be appropriated	2								1	1	
Vote 01 - Executive & Council		-	-	70.040	- 00.000	270 004	270.004	270.004	-		_
Vote 02 - Budget & Treasury Office Vote 03 - Corporate Services		1.529.507,	621.460,	79.213, 3.441.167,	90.000, 2.280.000,	279.801, 1.542.113,	279.801, 1.542.113,	279.801, 1.029.661,	1.179.250,	90.000, 1.230.000,	1.281.610,
Vote 03 - Corporate Services  Vote 04 - Roads And Transport		1.529.507,		66.516,	2.200.000,	321.326,	321.326,	302.483,	1.179.250,	1.230.000,	1.201.010,
Vote 04 - Roads And Transport  Vote 05 - Planning & Development		-	_	00.010,	-	321.320,	321.320,	JUZ.463,	-	_	_
Vote 05 - Planning & Development  Vote 06 - Community & Social Services		_	38.950,	2.106.522,	_	_	-	_	_	_	_
Vote 00 - Continuity & Social Services		_	50.550,	2.100.322,		_ [	_		I _	_	_
Vote 08 -		_				_ [	_		I _	_	_
Vote 09 -		_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	l –	_	_
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,
Fundad by:	٠,								1	1	
Funded by:	J							F00.004	-	90.000,	-
National Government		-	38.950,	145.728,	90.000,	601.127,	601.127,	582.284,		30.000,	
National Government Provincial Government		- -	38.950, -	145.728, 2.106.522,	90.000, -	601.127, -	601.127, –	582.284,	_	-	_
National Government		-	38.950, –		90.000,	601.127, -	601.127, -	582.284,	-	-	-
National Government Provincial Government	3	-	38.950, -		90.000, -	601.127,	601.127,	582.284,	-	-	-
National Government Provincial Government District Municipality	3	- -	38.950, -		90.000, —	601.127, -	601.127,	582.284,	-	-	-
National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental	3	-	38.950, _		90.000, -	601.127, —	601.127,	582.284,	-	-	-
National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,	3	-	38.950, -		90.000, _	601.127,	601.127,	582.264,	-	-	-
National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher	3	-	38.950, -	2.106.522,	90.000, _	601.127,	601.127,	582.264,	-	-	-
National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	2.106.522, 470.522,	-	- -	-	-	-	-	-
National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher	4	-	38.950, - - - 38.950,	2.106.522,	90.000,	601.127,	601.127, - - - 601.127,	582.284, - - 582.284,	- -	- 90.000,	- -
National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	2.106.522, 470.522,	-	- -	-	-	-	-	- -
National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers recognised - capital	4	-	-	2.106.522, 470.522,	-	-i	-	-	-	-	- - 1.281.610,

- References

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

DC42 Sedibeng - Table A5 Budgeted Capital					tion and tund				2022/23 Mediu	m Term Revenue	& Expenditure		ulti-vear ann	ropriation fo	or Budget Year	2022/23		fulti-year approp	riation for 2023/2	4	New r	nulti-vear approp	oriations
Vote Description F	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22			Framework	penonule		in th	e 2021/22 Ar	nnual Budget			in the 2021/22	Annual Budget			r new and existin	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 I 2023/24	Budget Year +2 2024/25	Appropri for 2022		tments in 121/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 2024/25
apital expenditure - Municipal Vote fulti-year expenditure appropriation	,																						
Vote 01 - Executive & Council	-	_			_			_	_	_	_		_	_	_	_	_		_	_	_		
01.1 - Mayor Administration		-	-	-	_	-	-	_	_	-	_		-	-	-	_	_	-	_	_	_	-	
01.2 - Speaker Administration		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	
01.3 - Speaker Projects		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
01.4 - Mpac Office 01.5 - Mmc For Finance & Administration						1 0	1 1	_	_	[]	-											1 - 1	
01.6 - Mmc For Srac & Heritage		- 2	1 2				1 2			] [				- 1	- 2							1 2	
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
01.10 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services		_	-	-	-	_	_	-	-	-	-		-	-		-	-	-	-	-	-	_	
01.11 - Mmc For Environment		- 2	_	_		1	1	_	_	-	-		_		- 2	_	_	_	_	_	_	_	
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects					1					1 []				- 1	- 1			1 - 1		_		1 - 1	
01.16 - Municipal Manager Administration		- 2		_		1	1	_	_	-	-		_		- 2	_	_	_	_	_	_	_	
01.17 - External Communication		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	
Vote 02 - Budget & Treasury Office		2.000.425,	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
02.1 - Financial Services Admin		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
02.2 - Financial Management 02.3 - Supply Chain Management		2.000.425,	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
		-		-					-	-	-				-	-		-		-			
Vote 03 - Corporate Services 03.1 - Corporate Services - Admin									_	] []	-			-	-								
03.2 - Human Resources Administration		_	_	_	_	_	_	_	-	] []	-		-	-	_	_	_	_	_	-	_	_	
03.3 - Corporate And Legal Administration		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
03.4 - Legal 03.5 - Corporate		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
03.6 - Facility Management Admin					1					1 []				- 1			_	1 - 1		_		1 - 1	
03.7 - Fleet Management		- 2		_		1	1	_	_	-	-		_		- 2	_	_	_	_	_	_	_	
03.8 - Maintenance & Cleaning		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	
03.9 - Town Hall		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
03.10 - Internal Security 03.11 - It Emfuleni						1 0	1 1	_	_	[]	-											1 - 1	
03.12 - It Sedibeng		- 2	1 2				1 2			] [				- 1	- 2							1 2	
03.13 - It Midvaal		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
03.14 - Idp Function 03.15 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
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Vote 04 - Roads And Transport 04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
04.2 - Midvaal Taxi Rank		- 0			1					1 []				- 1	- 0		_	]				1 0	
04.3 - Lesedi Taxi Rank		_	-	-	_	-	-	_	-	1	-		-	-	-	-	-	-	-	-	_	-	
04.4 - Basic Services		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	
04.5 - Transport Infrastructure & Environment 04.6 - Air Quality Management		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
04.7 - Environmental Planning And Coordination					1					1 []				- 1			_	1 - 1		_		1 - 1	
04.8 - Municipal Health Services		- 2		_		1	1	_	_	-	-		_		- 2	_	_	_	_	_	_	_	
04.9 - Environment		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	
04.10 - License Service Centre		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbijl Park					1					[]				- 1									
04.13 - License Service Centre - Meyerton			_		_	1	_	_	_	-	_		_		- 2	_	_	_	_	_	_	1 -	
04.14 - License Service Centre - Heidelberg		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
05.1 - Idp Function		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj.		-	-	-	-	-	-	-	-	-	-				_	-	-	-	-	-	-	-	
05.4 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management										] []													
05.5 - Tourism		-	-	-	_	-	-	_	-	-	-		-	-	_	-	-	-	-	-	_	-	
05.6 - Housing		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
05.7 - Led & Sgds 05.8 - Ndpg Unit		-	-	-	-	-	-		-	-	-				-	-	-	-	-	-	_	-	
Vote 06 - Community & Social Services									_	-	-					-				-			
Vote 06 - Community & Social Services 06.1 - Vereeniging Airport			- 1		-	- 1				1 1								- 1					
06.2 - Vanderbijl Airport							-	_		] []			-	-						1			
06.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin			-	-		-	-		-	[ [						-	-	-		-			
06.7 - Public Safety		1					1		1	] []			-		- 2					1			
06.8 - Vereeniging Theatre		_	-	-	_	-	-	_	-	-	-		-	-	_	-	_	-	_	-	_	-	
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
06.10 - Sports & Recreation 06.11 - Heritage		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
06.11 - Heritage 06.12 - Srach Admin										] []													
06.13 - Hiv & Aids							-	_	1 - 1	] []	-		-	_			_				_		
06.14 - Primary Health Care Services		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
06.15 - Youth Centre		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
06.16 - Social Development 06.17 - Fire & Rescue Services		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
06.18 - Disaster Man - Operation & Co-Ord		1						1	1	] []					1		1			1			
06.19 - Cimm - Co-Ordination Centre		_	_	_	_	_	_	_	-	] []	-		-	-	_	_	_	_	_	-	_	_	
Vote 07 -	- 1		_	_	_			_	l	1						_				1			

Vote 08 -	1	l -	l -	I -	l -	١.	I -I	_	-1	_	I -I	1 -	_	١ .	_	_	_	l -		l -	I -I	#N/A
Vote 09 -		_	_	_ ا	_	_		_	_	_		_	_	_	_	_	_	_	_	_	_	#N/A
Vote 10 -		_	_	_ ا	_	_		_	_	_		_	_	_	_	_	_	_	_	_	_	#N/A
Vote 11 -		_		l _	_	_		_	_	_			_	_	_	_	_	_	_	_	l _l	#N/A
Vote 12 -		_	_	_ ا	_	_		_	_	_		_	_	_	_	_	_	_	_	_	_	#N/A
Vote 13 -		_	_	_ ا	_	_		_	_	_		_	_	_	_	_	_	_	_	_	_	#N/A
Vote 14 -		_		l _	_	_		_	_	_			_	_	_	_	_	_	_	_	l _l	#N/A
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			1 1								[ []						1					
15.6 - Utilities Admin		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15.7 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport 15.9 - Vanderbijl Airport			1 0								[]						1					_
15.10 - Heidelberg Airport		_	-	-	_	-	-	_	-	_	-	-	_	-	-	_	-	_	-	_	-	_
15.11 - Special Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport Capital multi-year expenditure sub-total		2.000.425,	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	#N/A
Capital multi-year expenditure sub-total		2.000.425,			_		-	-	-		-	-	-	-	-	-	-	-	-	_	-	INA

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Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 01 - Executive & Council		_	_	_	_	_		_	_	_	_
01.1 - Mayor Administration		-	-	-	-	-	-	-	-	-	-
01.2 - Speaker Administration		-	-	-	-	-	-	-	-	-	-
01.3 - Speaker Projects 01.4 - Mosc Office		-	-	-	-		-	-	-	-	
01.4 - Mpac Office 01.5 - Mmc For Finance & Administration		1		_		_	_			1	
01.6 - Mmc For Srac & Heritage						1					
01.7 - Mmc For Infrastructure & Transport		_	_	_	_	_	-	_	_	_	_
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-	-	-	-
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-	-	-	-
01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment				-			1 1				
01.11 - Nmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.		-	_	_		_	1 1	_		1	
01.13 - Other Councilors		1									- 2
01.14 - Office Of The Chief Whip Administration		_	_	_	_	_	-	_	_	_	_
01.15 - Chief Whip Projects		-	-	-	-	-	-	-	-	-	-
01.16 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-	-
01.17 - External Communication		-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	79.213,	90.000,	279.801,	279.801,	279.801,	-	90.000,	-
02.1 - Financial Services Admin 02.2 - Financial Management		-	-	79.213,	90.000,	279.801,	279.801,	279.801,	-	90.000,	-
02.3 - Supply Chain Management		-	_	_	_	_	_	_		_	
		4 500 507	CO4 400	244407	2 200 200	4.540.440	4540440	4 000 004		4 000 000	4 004 040
Vote 03 - Corporate Services 03.1 - Corporate Services - Admin		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,
03.2 - Human Resources Administration		_					_			_	
03.3 - Corporate And Legal Administartion		-	-	-	_	-	-	_	_	-	_
03.4 - Legal		-	-	-	-	-	-	-	-	-	-
03.5 - Corporate		-	-	-	-	-	-	-	-	-	-
03.6 - Facility Management Admin		-	-		-	-	-	-	-		-
03.7 - Fleet Management				2.236.908,	1.500.000,					450.000,	
03.8 - Maintenance & Cleaning 03.9 - Town Hall		357.244,	266.149,	881.858,	180.000,	279.250,	279.250,	179.250,	279.250,	180.000,	303.490,
03.10 - Internal Security		1	1								- 0
03.11 - It Emfuleni		_					_			_	
03.12 - It Sedibeng		1.172.263,	355.311,	322.400,	600.000,	1.262.863,	1.262.863,	850.411,	900.000,	600.000,	978.120,
03.13 - It Midvaal		-	-	-	-	-	-	-	-	-	-
03.14 - Idp Function		-	-	-	-	-	-	-	-	-	-
03.15 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	66.516,	-	321.326,	321.326,	302.483,	-	-	-
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank			-	-	-	-	-	-		-	-
04.3 - Lesedi Taxi Rank 04.4 - Basic Services		1	_	_		-	-	_			
04.4 - Basic Services 04.5 - Transport,Infrastructure & Environment				66.516.		321.326.	321.326.	302 483		1	
04.6 - Air Quality Management		_	_	-	_	-	-	_	_	_	_
04.7 - Environmental Planning And Coordination		-	-	-	-	-	-	-	-	-	-
04.8 - Municipal Health Services		-	-	-	-	-	-	_			
04.9 - Environment		-	-						-	-	-
04.10 - License Service Centre		-		_	-	-	-	-	-	-	_
04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbijl Park			-	=	-	-			- 1	-	1
04.13 - License Service Centre - Meyerton			-	-	=	_		-	-	-	
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04.14 - License Service Centre - Heidelberg			-			_	-		-	-	
04.14 - License Service Centre - Heidelberg		-	-		-	-	-	-		-	
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04.14 - License Service Centre - Heidelberg  Vote 05 - Planning & Development  05.1 - Idp Function  05.2 - Sped Admin		-	-		-	-	-			-	-
04.14 - License Service Centre - Heidelberg Vote 05 - Planning & Development 05.1 - Idp Function 05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj.		-	-	-	-	-				-	-
04.14 - License Service Centre - Heidelberg Vote 05 - Planning & Development 05.1 - ldp Function 05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Managemer		-	-	-		-	-		-		-
04.14 - License Service Centre - Heidelberg Vote 65 - Planning & Development 05.1 - 1dp Function 05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Managemer 05.5 - Tourism		-		-		-	-		-		-
04.14 - License Service Centre - Heidelberg Vote 05 - Planning & Development 05.1 - ldp Function 05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Managemer 05.5 - Tourism 05.6 - Housing	E.	-	-	-		-	-		-		-
04.14 - License Service Centre - Heidelberg Vote 65 - Planning & Development 05.1 - 1dp Function 05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Managemer 05.5 - Tourism		-		-		-	-		-		-
04.14 - License Service Centre - Heidelberg Vote 65. Flaening & Development 05.1 - Lep Function 05.2 - Speet Armin ming - Spec. Proj. 05.4 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Managemen 05.5 - Toutism 05.6 - Housing 05.7 - Led & Sgds 05.8 - Mogle Unit		-		- - - - - - - - - - - - - - - - - - -		-	-		-		-
0.1.1-License Service Centre - Heidelberg Vote 85 - Planning & Development 03.1 - hip Production 03.2 - Speak Ademi 03.3 - Development Planning - Spec. Proj. 03.4 - Development Planning Land Use Manageme 05.5 - Tourism 05.5 - Tourism 05.6 - Housing 05.7 - Let of 3.5g/s 03.1 - Myg Unit		-				-	-	-	-		-
0.1.1 - Lineans Service Center - Missishery Vote 65 - Flaming & Development 0.5 1. by Function 0.5 1. by Function 0.5 2. Sped Admin 0.5 3. Development Planning - Spec. Proj 0.5 - Tourism 0.6 - Nag Unit 0.7 - Lee 8. Sight 0.5 - Nag Unit 0.6 - Occumularly 8. Social Services 0.5 - Vetersiping Airport 0.5 - Vetersiping Airport 0.5 - Vetersiping Airport	t.	-		- - - - - - - - - - - - - - - - - - -		-	-	-	-		-
0.1.1 - Lineans Service Carder - Heidelberg Vete 65 - Pleasting & Development 0.5.1 - No Function 0.5.2 - Sped Admin 0.5.3 - Development Pleasting - Spec - Pol, 0.5.4 - Development Pleasting - Spec - Pol, 0.5.4 - Development Pleasting - Spec - Pol, 0.5.5 - Tourism 0.5.5 - Tourism 0.5.5 - Tourism 0.5.5 - Housing 0.5.7 - Let 6.5 ogsis 0.5.7 - Let 6.5 ogsis 0.5.8 - Högg Inth Vote 69 - Community 6.5 octal Services 0.5.1 - Veterderipi Airport 0.5.2 - Veterderipi Airport 0.5.3 - Emillateri Tau Brack	et.	-		2.106.522,		-	-	-	-		
0.1.1 - Lineans Service Center - Missishery Vede 59 - Flaming & Development 0.5 1. by Function 0.5 1. by Function 0.5 2. Sign Admin 0.5 3. Development Planning - Spec Proj. 0.5 4. Development Planning Land Use Managemen 0.5 5 - Tourism 0.5 5 - Notation 0.5 5 -	đ.	-		2.106.522,			-	-	-		
04.14 - Lineans Service Corber - Heiselberg Vote 65 - Pleaning & Development 05.1 by Function 05.2 - Sped Admin 05.3 - Development Pleaning - Spec - Poj 05.2 - Sped Admin 05.3 - Tourisegn Spec - Poj 05.5 - Touriseg 05.5 - Touriseg 05.7 - Housing 05.7 - Leed 5.5 - Spec 05.3 - Weensign Aiprot 05.2 - Vadeding Aiprot 05.2 - Vadeding Aiprot 05.4 - Modeal Trail Rank 06.5 - Leed Era Rank	d.	-		-		-					
0.1.1 - Lineans Service Center - Meintherp Vete 85 - Planting & Development 0.5 1. No Fruction 0.5 1. No Fruction 0.5 2. Speak Admin 0.5 3. Development Planning - Spec Proj. 0.5 4. Development Planning Land Use Managemen 0.5 5. Tourism 0.5 5. Hosping 0.5 7. Let 8. Spin 0.5 1. Hosping 0.5 7. Let 8. Spin 0.5 1. Note Community & Social Services 0.6 1. Veter Berging Algorit 0.6 3. Entitlent Tay Rank 0.6 5. Entitlent Tay Rank 0.5 5. Lessed Tay Rank	, d			2.106.522,				-			
0.1.1 - Lineans Service Centre - Heiselberg Vote 65 - Flashing & Development 05.1 - Np Function 05.2 - Sped Admin 05.3 - Novelopment Planning - Spec - Proj. 05.4 - Development Planning Land Use Managemen 05.5 - Housing 05.5 - Housing 05.7 - Led S Spids 05.5 - Nogo Unit Vote 86 - Community & Social Services 06.1 - Vetereliping Airport 06.3 - Emilheir Tau Stack 06.4 - Midoual Tau Risek 06.5 - Vetereliping Airport 06.3 - Centileer Tau Risek 06.5 - Community Services Admin 06.7 - Public Selection 06.7 - Public Selection 06.7 - Public Selection 06.7 - Public Selection	d.	-		-					-		
0.1.1 - Lineans Service Center - Meintherp Vete 85 - Planting & Development 0.5 1. No Fruction 0.5 1. No Fruction 0.5 2. Speak Admin 0.5 3. Development Planning - Spec Proj. 0.5 4. Development Planning Land Use Managemen 0.5 5. Tourism 0.5 5. Hosping 0.5 7. Let 8. Spin 0.5 1. Hosping 0.5 7. Let 8. Spin 0.5 1. Note Community & Social Services 0.6 1. Veter Berging Algorit 0.6 3. Entitlent Tay Rank 0.6 5. Entitlent Tay Rank 0.5 5. Lessed Tay Rank	, d			-							
0.1.1 - L'incense Service Corber - Meiotherp Vote 65 - Pleaning & Development 0.5 1. No Function 0.6 2. Spee Admin 0.6 3. Development Pleaning Land Use Managemen 0.6 3. Development Pleaning Land Use Managemen 0.6 5 - Notarie 0.6 5 - Notarie 0.6 5 - Notarie 0.6 5 - Notarie 0.6 7 - Leaf 6. Spis 0.8 3. Nogo Unit Vote 64 - Community & Social Services 0.6 1. Vetereding Aurori 0.6 5 - Medical Tail Rank 0.6 - Community Services Admin 0.7 - Public Selvices 0.7 - Public Selvices 0.8 7 - Public Selvices 0.9 7 - Pub	d.		38.950,	-	-						
0.1.1 - Lineans Service Carbon - Missishery Vede 69 - Flaming & Development 0.5 1. log Function 0.5 1. log Function 0.5 2. Sped Admin 0.5 3. Development Planning Land Use Managemen 0.5 5 Tourism 0.5 5 - Tourism 0.5 5 - Tourism 0.5 5 - Nobel Use 0.6 5 - Nobel Use 0.6 5 - Nobel Use 0.7 5 - Nobel Use 0.8 5 - Nobel Use 0	d.		38.950,	-							
0.1.1 - L'incense Service Corber - Missishery Vote 65 - Planting & Development 0.5 1. No Frunction 0.5 1. No Frunction 0.5 2. Spee Admin 0.5 3. Development Planning - Spec - Proj 0.5 2. Spee Admin 0.5 3 - Development Planning Land Use Management 0.5 5 - Housing 0.5 5 - Housing 0.5 7 - Led 5 5 5 5 5 0.5 8 - Nogo Unit Vote 64 - Community & Social Services 0.5 1 - Vetereliping Airport 0.5 2 - Vetereliping Airport 0.5 2 - Vetereliping Airport 0.5 3 - Centillate 1 Tail Resix 0.6 5 - Community Services Admin 0.6 5 - Community Services Admin 0.6 - Community Services Admin 0.6 - Community Services Admin 0.6 - T- Public Services 0.6 3 - Algorithment Teacher 0.6 3 - Algorithment Teacher 0.6 1 - Housing Community 0.7 - Public Services 0.7 - Public S	*et		38.950,	-							
0.1.1 - L'incense Service Centre - Meinéthery Vecle 59 - Flaming à Development 1 0.5 1. lo Fruccion 0.5 1. lo Fruccion 0.5 2. Signé Admin 0.5 3. Development Planning - Spec Proj. 0.5 2. Signé Admin 0.5 3. Tourism 0.5 5. Tourism 0.5 5. Housein Planning Laud Use Managemen 0.5 5. Tourism 0.5 5. Housein Signé 0.5 1. Lead Signé 0.5 1. Lead Signé 0.5 2. Lead Signé 0.5 2. Vecle 60, Allond Services 0.5 1. Vecenigning Arizont 0.5 5. Emiliaet Tair Rank 0.5 5. Lead Tair Rank 0.5 5. Lead Tair Rank 0.5 5. Lead Signé 0.5 1. Vecenigning Percises Admin 0.7 7. Public Salely 0.8 3. Vecenigning Theatin 0.8 1. Vecenigning Theatin 0.9 1. Housein Service Marin 0.9 1. 1. Healthing 0.1 1. 1. Healthing 0.1 1. 1. Healthing 0.1 1. 1. Admin 0.1 1. Admin	- et		38.950,	-							
0.1.1 - Lineans Service Carder - Missishery Vote 55 - Flashing & Development 1 0.5 1. by Function 1 0.5 1. by Function 1 0.5 2. Sped Admin 1 0.5 3. Development Planning Land Use Managemen 1 0.5 - Function 1 0.5 5 - Construction 1 0.5 5 - Construction 1 0.5 5 - Long Land 1 0.5 5 - Long	4		38.950,	-							
0.1.1 - Linears Service Carbon - Missishery Vote 65 - Fashing & Development 0.5 - 1.6 p Function 0.5 - 1.6 p Function 0.5 - 1.6 p Function 0.5 - 1.0 p Function 0.5 p	4		38.950,	-							
0.1.1 - Lineaus Service Carder - Missishery Vote 65 - Pleaning & Overlopment 0.5 1. Np Function 0.5 1. Np Function 0.5 2. Sped Admin 0.5 3. Development Pleaning - Spec Poj 0.5 2. Sped Admin 0.5 5 - Touriseg 0.5 5 - Touriseg 0.5 5 - Touriseg 0.5 7 - Housing 0.5 8 - Whog Unit Vote 65 - Community & Social Services 0.5 1 - Vetering Airport 0.5 2 - Vetering Airport 0.6 2 - Vetering Airport 0.6 3 - Vetering Airport 0.6 3 - Vetering Airport 0.6 5 - Leese Earl Sara Rank 0.6 5 - Community Services Admin 0.7 - Public Sara Rank 0.8 5 - Vetering Pleaning 0.8 6 - Vetering 0.8 6 - Vet	d.		38.950,	-							
0.1.1 - Lineans Service Carbon - Missishery Vede 69 - Flaming & Development 0.5 1. bp Function 0.5 1. bp Function 0.6 2. Speek Admin 0.6 3. Development Planning Land Use Managemen 0.5 5 - Tourism 0.6 5 - Tourism 0.7 - Tourism 0.7 - Tourism 0.8 5 - Touris	d.		38.950,	-							
0.1.1 - Lineaus Sanciac Carder - Missishery Vote 65 - Planting & Development 0.5 1. Np Function 0.5 1. Np Function 0.5 2. Speak Admin 0.5 3. Development Planning - Spec Poj 0.5 2. Speak Planning 0.5 5 - Poulseign 0.5 7 - Housing 0.5 7 - Housing 0.5 7 - Leed 5 Spis 0.5 8 - Nygo Unit Vote 65 - Community & Social Services 0.5 1 - Veterskip Alprot 0.6 2 - Veterskip Alprot 0.6 2 - Veterskip Alprot 0.6 3 - Veterskip Alprot 0.6 5 - Leed 5 Tas Rank 0.6 5 - Community Benties Admin 0.5 1 - Public Santing 0.6 5 - Leed 5 Tas Rank 0.6 5 - Community Benties 0.6 1 - Public Santing 0.6 5 - Public Santing 0.6 1 - Public Santing 0.7 -	4		38.950,	2.106.522,							
0.1.1 - Lineans Service Carbon - Missishery Vede 69 - Flaming & Development 0.5 1. bp Function 0.5 1. bp Function 0.6 2. Speek Admin 0.6 3. Development Planning Land Use Managemen 0.5 5 - Tourism 0.6 5 - Tourism 0.7 - Tourism 0.7 - Tourism 0.8 5 - Touris	4		38.950,	-							

Total Capital Expenditure	Н	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 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
15.12 - Heidelberg Airport											
15.11 - Special Projects		_	_	_	_	_	_	_	_	_	
15.10 - Heidelberg Airport		_	_	_	_	_	_	_	_	_	
15.9 - Vanderbijl Airport		_	_	_	_	_	_	_	_	_	
15.8 - Vereeniging Airport		_	_	_	_	_	_	_	_	_	
15.7 - Fresh Produce Market		_	_	_	_	_	_	_	_	_	
15.6 - Utilities Admin		_	_	_	_	_	_	_	_	_	
15.5 - Performance Function		_	_	_	_	_	_	_	_	_	
15.4 - Risk Function		_	_	_	_	_	_	_	_	_	
15.3 - Audit Function		_	_	_	_	_	_	_	_	_	
15.2 - Igr Unit Administration		_	_	_	_	_	_	_	_	_	
15.1 - Coo's Office		_	_	_	_	_	_	_	_	_	
Vote 15 - Other		_	_	_	_	_	_	_	_	_	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	
Vote 09 -		-	-	-	-	-	-	-	-	-	

DC42 Sedibeng - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS											
Current assets											
Cash		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	1	-	-	-	-	-	-	-	-	-	-
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	"	10111011001,	100.010.011,	0111001100,	02.000.000,	011012.000,	011012.000,	01.000.101,	00.010.110,	00.000.000,	00.022.100,
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.
		101.040.010,	120.420.020,	720.001.000,	50.000.101,	50.47 E.E.OT,	50.41 L.L.O1,	100.004.000,	00.000.002,	011140.400,	70.001.120
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	(103.340.079,)	(31.230.317,)	(110.737.709,)	(110.047.070,)	(110.003.033,)	(110.000.000,)	(02.304.203,)	(123.130.192,)	(102.004.745,)	(102.020.000
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

- 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)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
   Net assets must balance with Total Community Wealth/Equity

DC42 Sedibeng - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									-	-	-
Service charges									-	-	-
Other revenue		-	-	520.251.139,	-	(1.080.249,)	(1.080.249,)	304.342.190,	614.012.913,	-	-
Transfers and Subsidies - Operational	1	-	-	86.912.787,	-	306.000,	306.000,	224.169.400,	20.256.000,	-	-
Transfers and Subsidies - Capital	1								-	-	-
Interest		-	-	1.490.224,	-	967.543,	967.543,	1.299.194,	2.015.468,	-	-
Dividends									-	-	-
Payments											
Suppliers and employees		-	-	(486.655.384,)	-	484.742,	484.742,	(482.030.201,)	(630.770.163,	) –	_
Finance charges				, i						-	_
Transfers and Grants	1								_	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	121.998.766,	-	678.036,	678.036,	47.780.583,	5.514.218,	_	_
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									_	_	_
Decrease (increase) in non-current receivables											
Decrease (increase) in non-current investments									_	_	_
,									_	_	_
Payments Capital assets				(5.586.314,)	_	226,760.	226.760,	(1.611.945,)	(1.179.250,		
		-	-	(5.586.314,)		226.760,	226.760,	,	, ,	_	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(5.586.314,)	-	226.760,	226.760,	(1.611.945,)	(1.179.250,	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits		(252.010,)	(125.438,)	185.079,	75.374,	-	-	(18.960,)	-	-	-
Payments											
Repayment of borrowing									-	-	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		(252.010,)	(125.438,)	185.079,	75.374,	-	-	(18.960,)	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(252.010,)	(125.438,)	116.597.531,	75.374,	904.796,	904.796,	46.149.678,	4.334.968,	_	_
Cash/cash equivalents at the year begin:	2	16.828.172,	21.504.302,	16.130.871,	11.444.105,	9.571.633,	9.571.633,	_	5.654.180,	9.989.148,	9.989.148,
Cash/cash equivalents at the year end:	2	16.576.162,	21.378.864,	132.728.402,	11.519.479,	10.476.429,	10.476.429,	46.149.678,	9.989.148,	9.989.148.	9.989.148,
References_	<del>-</del>		,					,	,		
Local/District municipalities to include transfers from/to	Distric	t/Local Municipalit	ies								
2 Cash equivalents includes investments with maturities		,									

o. The mirker to populated an early nem exteet										
Total receipts	-	-	608.654.150,	-	193.294,	193.294,	529.810.784,	636.284.381,	-	-
Total payments	-	-	(492.241.698,)	-	711.502,	711.502,	(483.642.146,)	(631.949.413,)	-	-
	-	-	116.412.452,	-	904.796,	904.796,	46.168.638,	4.334.968,	-	-
Borrowings & investments & c.deposits	(252.010,)	(125.438,)	185.079,	75.374,	-	-	(18.960,)	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
	(252.010,)	(125.438,)	116.597.531,	75.374,	904.796,	904.796,	46.149.678,	4.334.968,	-	-

Cash equivalents includes investments with maturities of 3 months or less
 The MTREF is populated directly from SA30.

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

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue	& Expenditure
										Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash and investments available											
Cash/cash equivalents at the year end	1	16.576.162,	21.378.864,	132.728.402,	11.519.479,	10.476.429,	10.476.429,	46.149.678,	9.989.148,	9.989.148,	9.989.148,
Other current investments > 90 days		4.928.140,	(5.247.993,)	489.800.387,	(4.528.185,)	(4.822.249,)	(4.822.249,)	11.301.768,	(3.027.682,	(8.837.676,)	(17.712.669,
Non current assets - Investments	1	-	_	_	-	-	-	-	-	_	_
Cash and investments available:		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,)
Application of cash and investments											
Unspent conditional transfers		12.526.313,	13.713.315,	20.578.812,	13.713.316,	13.713.316,	13.713.316,	20.433.136,	12.469.521,	13.713.316,	12.469.521,
Unspent borrowing		_	_	_	- 1	_ [	_		_	_	_
Statutory requirements	2										
Other working capital requirements	3	212.891.205,	172.931.077,	279.281.676,	174.164.873,	172.321.401,	172.321.401,	158.542.401,	157.607.270,	201.224.534,	167.284.270,
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		225.417.518,	186.644.392,	299.860.488,	187.878.189,	186.034.717,	186.034.717,	178.975.537,	170.076.791,	214.937.850,	179.753.791,
Surplus(shortfall)		(203.913.216,)	(170.513.521,)	322.668.301,	(180.886.895,)	(180.380.537,)	(180.380.537,)	(121.524.091,)	(163.115.325,	(213.786.378,)	(187.477.312,

- References

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

  4. For example: sinking fund requirements for borrowing

  5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements										
Debtors	-	-	12.707.000,	-	(29.000,)	(29.000,)	9.320.000,	9.677.000,	-	-
Creditors due	212.891.205,	172.931.077,	291.988.676,	174.164.873,	172.292.401,	172.292.401,	167.862.401,	167.284.270,	201.224.534,	167.284.270,
Total	(212.891.205,)	(172.931.077,)	(279.281.676,)	(174.164.873,)	(172.321.401,)	(172.321.401,)	(158.542.401,)	(157.607.270,)	(201.224.534,)	(167.284.270,)
Debtors collection assumptions										
Balance outstanding - debtors	27.110.425,	4.143.593,	1.913.600,	2.105.740,	2.105.740,	2.105.740,	1.659.568,	1.244.735,	2.105.740,	8.639.907,
Estimate of debtors collection rate	0,0%	0,0%	664,0%	0,0%	-1,4%	-1,4%	561,6%	777,4%	0,0%	0,0%
								,		
Long term investments committed										
Balance (Insert description; eg sinking fund)										
		_	_	_	_	_	_	_	_	
Reserves to be backed by cash/investments										
Housing Development Fund	_	_	_	_	_	_	_	_	_	_
Capital replacement	_	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Other reserves	-	-	-	-	-	-	-	-	-	-
Revaluation	_	_	_	_	-	-	-	_	_	_
	_	-	-	-	-	_	-	-	_	_

DC42 Sedibeng - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CAPITAL EXPENDITURE										
Total New Assets	1	-	78.228,	2.937.906,	1.500.000,	223.074,	223.074,	-	450.000,	-
Roads Infrastructure		-	-	-	-	-	_	-	-	-
Storm water Infrastructure		_	-	-	-	-	_	-	-	-
Electrical Infrastructure		_	-	-	-	-	_	-	-	-
Water Supply Infrastructure		-	-	-	-	-	_	-	_	_
Sanitation Infrastructure		-	-	-	-	-	_	-	_	_
Solid Waste Infrastructure		-	-	-	-	-	_	-	_	_
Rail Infrastructure		-	-	-	-	-	_	-	_	_
Coastal Infrastructure		_	-	-	-	_	_	_	_	_
Information and Communication Infrastructure				-			_		-	
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	_	-	-	-
Sport and Recreation Facilities		-	_	-		_	_	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	_	-	-	-
Revenue Generating		-	-	-	-	-	_	-	_	_
Non-revenue Generating		_	_	-		_	_	_		_
Investment properties		-	-		-	-	-	-	-	-
Operational Buildings		-	-	274.799,	-	-	-	-	-	-
Housing		-	-	-	_	-	-	-	-	-
Other Assets		-	-	274.799,	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		_	30.429,	156.771,	_	_	_	-	_	_
Intangible Assets		-	30.429,	156.771,	-	-	-	-	-	-
Computer Equipment		_	-	-	-	-	_	-	_	_
Furniture and Office Equipment		_	_	_	_	_	_	-	_	_
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 Renewal of Existing Assets	2	3.005.603,	558.402,	2.611.178,	670.000,	1.819.794,	1.819.794,	1.079.250,	670.000,	1.172.930,
Roads Infrastructure										_
Storm water Infrastructure		_	_	_	_	_	_	-	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		_	_	_		_	_	_	_	_
Community Facilities		_	_	_	_ [	_	_	_	_	
Sport and Recreation Facilities		_	_	_ [	_ [	_	_	_	_	I -
Community Assets								_		_
		_	_	-	-	-	_	_	_	_
Heritage Assets Revenue Generating		_	-	-	-	-	_	_	_	_
Non-revenue Generating		_	-	-	-	-	_	_	_	_
· ·							_	_	_	_
Investment properties		-	-	405.700	-	-	-	-	-	-
Operational Buildings		-	-	195.723,	-	-	_	-	_	_
Housing		-	_	-	_	-	-	-	-	-
Other Assets		-	-	195.723,	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		_	_	-	_	_	_	-	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-
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		_ [	_	_	- 1	- 1		_	_	-
Transport Assets		_	_	-	-	-	_	-	_	-
Land		_	_	_	_	_	_	-	_	-

Total Unarrading of Eviating Access	6	524.329,	23.780,	144.333,	200.000,	100.372,	100.372,	100.000,	200.000,	108.680,
Total Upgrading of Existing Assets	0	324.329,	23.760,	144.333,	200.000,	100.372,	100.372,	100.000,	200.000,	100.000,
Roads Infrastructure		-	-	-	-	_	_	-	-	-
Storm water Infrastructure Electrical Infrastructure		-	-	-	-	_	_	-	-	-
		-	-	-	-	_	_	-	-	-
Water Supply Infrastructure		-	-	-	-	_	_	-	-	-
Sanitation Infrastructure		-	-	-	-	_	_	-	-	-
Solid Waste Infrastructure		-	-	-	-	_	_	-	-	-
Rail Infrastructure		-	-	-	-	_	_	-	-	-
Coastal Infrastructure			- 00 700	444.000	- 000 000	400.070	400.070	400,000	-	400.000
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		024.020,	20.700,	144.000,	_	700.072,	700.072,	_	_	700.000,
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets						_				
Heritage Assets			_ [	_ [	_		_ [	_	_	_[
Revenue Generating				- [	- [	_	_	_ [	_ [	- [
Non-revenue Generating		_		_	_	_	_			- [
Investment properties		-		-	-	-	_	_		-
Operational Buildings		-	-	470.522,	-	_	-	-	-	-
		_	_ [	470.522,	-	_	_		-	-
Housing Other Assets		-	_	470 500	-	-	_	-	-	_
		-	-	470.522,	-	_	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	_	-	-	-	-
Servitudes		-		450 774	-	-	-	-	-	-
Licences and Rights		-	30.429,	156.771,	-	-	_	-	-	-
Intangible Assets	1	- 1	30.429,	156.771,	-	-				
•							4 5 4 0 5 4 4		490.000,	869.440,
Computer Equipment		2.648.359,	340.052,	2.273.548,	490.000,	1.540.544,	1.540.544,	800.000,		
Computer Equipment Furniture and Office Equipment		2.648.359, 357.244,	340.052, 218.350,	141.907,	490.000, 180.000,	1.540.544, 279.250,	279.250,	279.250,	180.000,	303.490,
Computer Equipment Furniture and Office Equipment Machinery and Equipment			340.052,	141.907, 269.429,	180.000,	279.250, -	279.250, -		180.000,	
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets			340.052, 218.350,	141.907,						
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land			340.052, 218.350,	141.907, 269.429,	180.000,	279.250, -	279.250, -	279.250,	180.000,	
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets			340.052, 218.350,	141.907, 269.429,	180.000,	279.250, -	279.250, -	279.250,	180.000,	

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
Roads Infrastructure		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
Storm water Infrastructure										
Electrical Infrastructure		50.075,	45.026,	39.976,	31.559,	31.559,	31.559,	26.509,	31.559,	26.509
Water Supply Infrastructure										
Sanitation Infrastructure										
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure		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,	38.951.01
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,	4.913.94
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,)	(3.174.30
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,	687.15
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,	(2.527.48
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,	2.201.89
Machinery and Equipment		1.778.487,	2.603.746,	2.092.787,	797.847,	797.847,	797.847,	(133.782,)	797.847,	(133.78
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,	718.34
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,	29.019.78
Zoo's, Marine and Non-biological Animals										
OTAL 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,	74.623.20
XPENDITURE 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,	18.023.99
<u>Depreciation</u>	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,	12.250.37
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,	5.773.61
Roads Infrastructure		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure Information and Communication 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,	2.285.31
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,	2.285.31
Community Facilities		119.573,	80.320,	45.321,	120.000,	30.000,	30.000,	30.000,	120.000,	32.60
Sport and Recreation Facilities		- 110.070,	-	-0.021,	120.000,	-	-	-	120.000,	02.00
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,	978.12
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			-	-	-	-	-	-	-	400 :-
		647.749,	126.012,	105.483,	200.000,	171.558,	171.558,	171.558,	200.000,	186.45
Furniture and Office Equipment	1	372.115,	240.978,	209.876,	300.000,	200.000,	200.000,	200.000,	300.000,	217.36
Machinery and Equipment				2.866.472,	2.227.717,	1.908.140,	1.908.140,	1.908.140,	2.227.717,	2.073.76
Machinery and Equipment Transport Assets		4.016.707,	3.027.818,	,						
Machinery and Equipment Transport Assets Land		-	-	-	-	-	-	-	-	
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		-	-	-	_	_	_	-	-	
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		-	-	-	18.637.474,		16.565.357,		18.637.474,	18.023.99
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL 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,	
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		27.909.631, 100,0%	26.163.980, 88,2%	20.558.160, 48,4%	- 18.637.474, 36,7%	- 16.565.357, 89,6%	- 16.565.357, 89,6%	- 16.584.357, 100,0%	- 18.637.474, 65,9%	100,0%
Machinery and Equipment Transport Assets Land		27.909.631,	26.163.980,	20.558.160,	18.637.474,	16.565.357,	16.565.357,	16.584.357,	18.637.474,	18.023.99 100,0% 10,5% 8,4%

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

DC42 Sedibeng - Table A10 Basic service delivery measurement										
Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water:										
Piped water inside dwelling Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	_
Using public tap (at least min.service level)	2	_	_	_	_	_	_	_	_	_
Other water supply (at least min.service level)	4	-	_	_	_	-	_	-	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)  No water supply	4	-	-	-	-	_	_	_	_	_
Below Minimum Service Level sub-total		-	_	_	_	-	_	-	_	_
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated) Other toilet provisions (> min.service level)		_	-	_	-	_	_	-	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions  Below Minimum Service Level sub-total		-		_		-		-	-	-
Total number of households	5	_				-			_	_
		-		_		_		_		[
Energy: Electricity (at least min.service level)		_	_	_	_	_	_	_	_	
Electricity - prepaid (min.service level)		_	_	_	_	_	_	_	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources  Below Minimum Service Level sub-total		_				-		_	_	_
Total number of households	5	_	_	_	_	_	_	-	-	-
Refuse:										
Removed at least once a week		-	_	_	_	-	_	-	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	_
Using own refuse dump Other rubbish disposal		_	_	_	_	_	_	_	_	]
No rubbish disposal		-	_	_	_	-	_	-	_	_
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
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 -	$\vdash$	-		_		-		-	-	<del>-</del>
Highest level of free service provided per household										
Property rates (R value threshold) Water (kilolitres per household per month)		-	-	-	-	-	_	_	_	_
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)			_							
Water (in excess of 6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	_	_
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6									
Other	0									
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-
References										

- Heterences.

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

  2. Stand distance <= 200m from dwelling

  3. Stand distance > 200m from dwelling

  4. Borehole, spring, rain-water tank etc.

  5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

- Must reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

   Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	- & E
·		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	Bud
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates											
Loss Bougges Foregons (exampling reductions and											
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17											
of MPRA)											
Net Property Rates											
net riopeity nates		_	_	_	_	_	_	_	_	_	
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
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		_			_				_		
Net Service charges - electricity revenue		-	-	-	-	-	_	_	_	_	
Service charges - water revenue	6										
Total Service charges - water revenue											
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)											
, ,											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		_	_	_	_	_	_		_	_	
Net Service charges - water revenue			_	_		_	_		_	_	
-		_	_	_	_	_	_	_	_	_	
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
Less Revenue Foregone (in excess of free sanitation											
service to indigent households)											
Less Cost of Free Basis Services (free sanitation service											
to indigent households)		_	_	_	_	_	_		_	_	
Net Service charges - sanitation revenue		_	_	_	_	_	_	_	_	_	
· ·		_	_	_		_		_	_	_	
Service charges - refuse revenue	6										
Total refuse removal revenue											
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week											
to indigent households)		_	_	_	_	_	_		_	_	
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,	
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,	
Total Guidi Novilla	Η.	20.000.000,	2011201200,	10.010.000,	0.0-10.200,	0,	0,	2.1011120,	0.200.042,	0.200.000,	
EXPENDITURE ITEMS:									1		
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,	2
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,	
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,	
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,	
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,	
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,	
Cellphone Allowance		11.050,	10.800,	10.800,	10.800,	10.800,	10.800,	8.100,	10.800,	11.907,	
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,	
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,	
Payments in lieu of leave		4.210.692,	6.119.713,	5.771.324,	-	-	-	-	-	-	
Long service awards Post-retirement benefit obligations	4	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,	
Post-retirement benefit obligations sub-total	1 '	1.510.743, 264.063.502,	1.995.929,	287.554.334,	276.281.921,	1.924.935,	1.924.935, 282.216.450,	211.563.321,	2.114.915,	3.023.071,	3
Less: Employees costs capitalised to PPE	5	204.003.302,	211.300.300,	201.004.034,	210.201.321,	202.210.430,	202.210.430,	211.000.321,	203.333.409,	304.000.030,	3
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,	3

1											
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,	-	-	-	-	-	-	-
	١.										
Total Depreciation & asset impairment	1	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	1	-	-	-	-	-	-	-	-	-	-
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	1	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.
lotal transfers and grants	l '	9.560.026,	8.300.123,	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	1	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	8										
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	9	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.
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- 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 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.)

DC42 Sedibeng - Supporting Table SA2 Mat	rix r																
Description I	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	1																
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 contrib	ution	-	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,	12.002.401,	32.007.303,	73.031.104,	10.510.510,	44.010.040,		_	_	_	_	_	_	_	3.470.031,	13.534.447,
Debt impairment		10.004.447,													1 [		13.334.447,
Depreciation & asset impairment		196.879,	71.310,	9.060.104,	572.653,	42.847.	1.301.588,	_	_	_	_	_	_	_	_	26.494,	11.271.875,
Finance charges		130.073,	71.310,	5.000.104,	372.033,	42.047,	1.301.300,	_	_	_	_	_	_	_	_	20.454,	11.271.073,
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		040.550,	1.283.000.	10.707.431,	22.344.050,	_	12.027.000,	_	_	_	_	_	_	_	_	215.500,	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		1.309.700,	40.000.	15.599.242,	5.352.110,	200.409,	000.045,	_	_	_	_	_	_	_	_	3.957.262,	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.
·	- 1			,	,	(17.227.834,)	(46.949.390,)									,	(4.964.589,
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(50.707.492,)	273.419.407,	(123.017.772,)	(26.799.141,)	(17.227.834,)	(40.949.390,)	_	-	-	-	-	-	-	-	(13.682.367,)	(4.964.589,
(National / Provincial and District)																	
(National / Provincial and District)					_		_										_
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial Departmental Agencies,																	
Households, Non-profit Institutions, Private Enterprises,																	
Public Corporatons, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)				_													-
Surplus/(Deficit) after capital transfers &		(50.707.492,)	273.419.407,	(123.017.772,)	(26.799.141,)	(17.227.834,)	(46.949.390,)	-	-	-	-	-	-	-	-	(13.682.367,)	(4.964.589,
contributions					·	"						1				"	

Continuous:
References.
1. Departmental columns to be based on municipal organisation structure

DC42 Sedibeng - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

| 2016/19 | 2019/20 | 2019/20 | Current Year 2021/22 Audited Audited Outcome Outcome Budget Budget Forecast outcome 202222 222324 220425 R thousand ASSETS 7.048.023, 1.618.436, Descript Schools

Opening Schools

Opening Schools

Opening Schools

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Issues
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Verification
V Lowery Bastine - Land
Coulomb Balance - Inventory & Consumables
Consults Balance - Inventory & Consumables
Consults Balance - Inventory & Consumables
Consults Balance - Inventory & Consults
Lasar, Samunaharine (see Fare Basse)
Lasar, Samunaharine (see Fare Basse)
Lasar, Samunaharine
Lasar, Balance Barnel
Son Comercia (Samunaharine
Comercia Consultation
Comercia
Comerc 288.235.646, 287.114.776, 292.195.097, 289.489.158, 289.262.398, 289.262.398, 293.807.042, 288.298.408, 288.439.158, 184.038.059. 186.465.862. 194.788.938. 207.449.595. 207.449.595. 207.449.595. 207.549.595. 202.756.910. 219.378.663. 207.449.595. 219.378.663. 104.197.587, 100.648.914, 97.406.199. 82.039.563. 81.812.803. 81.812.803. 91.000.131, 68.919.745, 80.989.563, 69.022.105. Production - State Security of Part Security Production - State Security Production - State Security Restruct Security Restruct Security S 23.732.444, 28.253.973, 32.532.736, 28.871.617, 28.871.617, 28.871.617, 30.720.853, 28.871.617, 28.871 (109.159.765.) (121.134.566,) (9.446.088.) 58.170.277,  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	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand			IXCI -	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
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

check op revenue balance – (38.950.) (2.643.560.) – (321.326.) – – –

<sup>1.</sup> Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

<sup>2.</sup> Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cı	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Ket	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
Allocations to Other Priorities				293.274.149,	295.556.231,	285.035.195,	275.881.797,		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
EXEC & OCCIVOIE				40.407.744,	40.100.010,	40.027.401,	40.7 00.020,	40.110.010,	40.110.010	40.071.122	, 40.000.120,	02.000.024
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				720.17 1.071,	717.E00.301,	700.702.703,	000.027.000,	000.000.700,	555.500.700,	100.210.230,	721.010.400,	100.000.170

Balance of allocations not directly linked to an IDP strategic objective check op expenditure balance

<sup>1.</sup> Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

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		rrent Year 2021/	22		m Term Revenue Framework	
R thousand			VGI -	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
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										
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Allocations to other priorities			3									
otal 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

<sup>1.</sup> Total capital expenditure must reconcile to Budgeted Capital Expenditure

<sup>2.</sup> Goal code must be used on Table SA36

<sup>3.</sup> Balance of allocations not directly linked to an IDP strategic objective check capital balance

DC42 Sedibeng - Supporting Table SA7 Measureable performance objectives

DC42 Sealberry - Supporting Table SA7 II	neasureable periorinal	ice objectives								
Description	Unit of measurement	2018/19	2019/20	2020/21	Cı	irrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
2000.19.00.		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
05 - Planning & Development										
Other										
Tourism										
Flush Toilet (Connected To Sewerage)		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Informal Settlements (R000)		-	-	-	-	-	-	-	-	-
No Water Supply		-	-	-	-	-	-	-	-	-
Piped Water Inside Dwelling		-	-	-	-	-	-	-	-	-
Property Rates (R000 Value Threshold)		-	-	-	-	-	-	-	-	-
Adjustment)(Impermissable Values Per		-	-	-	-	-	-	-	-	-
Refuse (Average Litres Per Week)		-	-	-	-	-	-	-	-	-
Water	Rand Value	-	-	-	-	-	-	-	-	-
_										

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

DC42 Sedibeng - Entities measureable performance objectives

DC42 Sedibeng - Entitles measureable pe	eriormance objectives									
Description	Unit of measurement	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
Besonption	om or measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 1 - (name of entity)										
Insert measure/s description										
·										
Entity 2 - (name of entity)										
#REF!										
Entity 3 - (name of entity)										
#REF!										
And so on for the rest of the Entities										
4 1 1 1 1 1 1 1 1 1										

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

DC42 Sedibeng - Supporting Table SA8 Performance indicators and benchmarks

Description of fire real-limit attention	Pools of calculation	2018/19	2019/20	2020/21		Current Ye	ar 2021/22			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0,2 0,2	0,1 0,1	2,0 2,0	0,1 0,1	0,0 0,0	0,0 0,0	0,3 0,3	0,0 0,0	0,0 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	Total Volume Losses (kW)	0	0	0	0	0	0	0	0	0	
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)		0	Ü	Ĭ	Ü	0	0	· ·	Ü	,
Electricity Distribution Ecoses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (k²)	-	_	-	-	-	-	-	-	-	_
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	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

<sup>1.</sup> Consumer debtors > 12 months old are excluded from current assets

<sup>2.</sup> Only include if services provided by the municipality

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Sestimation of economic mulcator	Ref.	Dasis of Calculation	Loui census	2007 Survey	2011 Genaus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Jennographica Population Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
Southly, households, income. (no., of households).  No income Ref. + Rt 500 Ref. + Rt 500 Ref. 601 - R8 500 Ref. 201 - R8 12 200	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13											
douseholdidemographica. (000).  Number of people in municipal area Number of pore people in municipal area Number of households in municipal area Number of households in municipal area Definition of poor households (R per month)												
fousing statistics  Formal informal Total number of households Total number of households Dwelings provided by municipality Dwelings provided by provincels Dwelings provided by provincels Total new housing dwellings	3 4 5		-		-	-	-	-	-		-	-
Economic Inflation outlook (CPDX) Interest rate - borrowing Interest rate - borrowing Interest rate - bresheet Remuneration Increase Consumption growth (electricity) Communition growth (electricity) Consumption (electricity) Cons	7											
Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services												

Detail on the provision of municipal services	for A	A10							2022/23 Mediur	n Term Revenue	& Expenditure
Total municipal services			2018/19	2019/20	2020/21	Original	rrent Year 2021/	22 Full Year		Framework	Budget Year +2
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
		Household service targets (000) Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)		_		_	_		_		_
	10	Other water supply (at least min.service level)	_	_	_	_	-	_	_	_	_
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	_	-	_	-		_	-	_	_
	10	Other water supply (< min.service level)	_	_	-	_	] [	-	_	-	-
		No water supply  Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	_	_	_	_		_	_	_	_
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	_	_	_	_		_	_	_	_
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)		_		_		_	_	_	_
		No tollet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
		Energy:	-	_	-	_	-	-	_	-	-
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)  Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	1	Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level) Other energy sources		-	-	-		-	-	_	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households Refuse:	-	-	-	-	-	-	-	-	-
		Removed at least once a week	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump		-	_	_		_	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal No nubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total			-	-	-	-		-	-
	1	Total number of households				-					
			_	-	-	-	_	_		_	_
			2018/19	2019/20	2020/21		rrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
Municipal in-house services	Pof		2018/19 Outcome		2020/21 Outcome	Cu	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal in-house services	Ref.	Household service targets (000).		2019/20		Cu		22		Framework	
Municipal in-house services	Ref.	Household service targets (090). Water:		2019/20		Cu	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal in-house services	Ref.	Household service targets (000) Water: Piped water inside dwelling		2019/20		Cu	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal in-house services	8	Household service targets (000). Water: Piped water inside dwelling Piped water inside yard (flut not in dwelling) Using public lips (lest arm is service level)		2019/20		Cu	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal in-house services		Idousehold service targets (809) Whater. Whater. Proof water inside dealing Proof water inside year that year the service in the selling) Using public top (at least min service level) Other water single (alleast min service level)		2019/20		Cu	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal in-house services	8 10 9	Idousehold service targets (809) Whater.  Whater.  Proper water inside densiting Proper water inside year flow for it densiting) Using public top (at least min service lever) Using public top (at least min service lever)  Chier water supplic least min service lever)  Minimum Sirvice Level and Above sub-total Using public top (min service level)		2019/20		Cu	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal in-house services	8 10	Idousehold service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lipe (least mis service level) Other water supply (at least mis service level) Minimum Syrice Level and Access auto-data		2019/20		Cu	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal in-house services	8 10 9	Household service targets (000).  Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (that not in dwelling) Using public top (lest arm service level) Other water supply (at less at mis service level) Minimum Service Level and Access as-chada Using public top ("mis-service level) Other water supply ("mis-service level) No water supply		2019/20		Cu	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal in-house services	8 10 9	Idousehold service tarsets (000). Whater. Peed water inside dwelling Peed water inside yard (but not in dwelling) Peed water inside yard (but not in dwelling) Using public up (let set sim service level) Other water inside yard (but not in dwelling) Using public let, of lets sim service level) Other water supply (* min service level) Other water supply (* min service level) No water supply Below Minimum Service Level sub-total Total number of households		2019/20		Cu	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal in-house services	8 10 9	Idousehold service targets (000). Water.  Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (lettest imm.service level) Other water supply (at least imm.service level) Other water supply (at least imm.service level) Other water supply (in the service level) Other water supply (in min.service level) Other water supply (in min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanilation/services. Flush toilet (connected to sewerage)		2019/20		Cu	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal in-house services	8 10 9	Industribuld service targets (800)  We Poper water inside duelling Poped water inside yard (but not n duelling) Poped water inside yard (but not n duelling) Using public top (all least min service level) Other water supply (least min service level) Mainium Service Level and Above sub-datal Using public top (in miservice level) Other water supply (rim service level) No water supply Adminium Service Level sub-datal Service Level sub-datal Total sumber of households Fall build (connected to severage) Flash build (connected to severage)		2019/20		Cu	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal in-house services	8 10 9	Industriold service targets (800)  Whater.  Whater  Whater  Proper water inside dealing  Proper water inside year that year the part of a dealing)  Using public top (at least min service level)  Other water supply (least min service level)  Affinisms Service Level and Above sub-steal  Using public top ("min service level)  Other water supply ("min service level)  No water supply ("min service level)  Total number of households  Sanitation International  Fall balle ((with septic task)  Chemical loid;  Plat balle ((with septic task)  Chemical loid;		2019/20		Cu	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal in-house services	8 10 9	Household service largets (000). Whater. Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public by (lest serim service levely) Other water supply (at least rim service levely) Admirms Provice Level and Advance Level and Advance Level and Advance Level and Advance Levely No water supply No water supply Cent service Level and Novice Level and Advance Sanitation description. Final holies (connected to servicesge) Final holies (homitated)		2019/20		Cu	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal in-house services	8 10 9	Household service targets (000). Water. Plead water inside dwelling Plead water inside dwelling Plead water inside syar (but not in dwelling) Using public to (let lest min service level) Other water supply (at least min service level) Minimum Swenice Level and Andread Using public top (-min service level) No water supply (-min service level) No water supply (-min service level) No water supply No water supply Fall service (-min service level) Minimum Service Level and Above sub-total Budet tolet		2019/20		Cu	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal in-house services	8 10 9	Idousehold service tarsets (809). Whater. Prod. water inside dwelling Prod. water inside of float not in dwelling) Prod. water inside year (float not in dwelling) Prod. water inside year (float not in dwelling) Prod. water supply (in least min service level) Other water supply (in least min service level) Float hold (connected to severage) Flush to let (connected to sever		2019/20		Cu	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal in-house services	8 10 9	Household service targets (800)  We Provided  We Provided Water Inside dwelling Proped water inside yard (but not in dwelling) Using public top (let least min service level) Other water supply (letted min service level)  Minimum Service Level and Above sub-closal Using public top (in maserice level) Other water supply (rimm service level) Other water supply (rimm service level) No water are water supply (rimm service level) Fall public (letter Minimum Service Level auth-closal Statististischerserspeze. Flush to lett (commoded to severage) Flush to lett (even lespot task) Chemical belde The told (commoded for Printiserice level) Other told provisions (* Printiserice level) Other told provisions (* Printiserice level) Other told provisions (* Printiserice level) Not told provisions (* Printiserice level) Not told provisions (* Printiserice level)		2019/20		Cu	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal in-house services	8 10 9	Industribuil service targets (800)  Popul water inside duelling Popul water inside duelling Popul water inside yard (but not in duelling) Using public top (all least min service level) Other water supply (least min service level) Mainimum Service Level and Above sub-datal Using public top (in maseriva level) Other water supply (rem service level) Other water supply (rem service level) No water supply (rem service level) Total sumber of households Fishab losie (with septic task) Chemical tolet Pithol bell (connected to severage) Fishab losie (with septic task) Chemical tolet Other bind provisions (r min.service level) Mainimum Service Level and Above sub-datal Booked Mainimum Service Level sub-datal Booked Mainimum Service Level sub-datal Total number of households		2019/20		Cu	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal in-house services	8 10 9	Idousehold service Israels (000) Whater. Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Peed water inside yard (but not in dwelling) Ober water supply (in least min sanche level) Ober water supply (in least min sanche level) Ober water supply (in least min sanche level) Other water supply (in least min sanche level) Other water supply (in least min sanche level) Ober water supply (in least min sanche level) Follow water supply (in least min sanche level) Follow water supply (in least min sanche level) Total number of households Sanitation-leverage. Flush bold (connected to sewerage) Flus		2019/20		Cu	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal in-house services	8 10 9	Idousehold service targets (000) Whater. Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Under under inside yard (but not in dwelling) Under under supply (in less time service level) Other water supply (in less time service level) Follow Minimum Service level) Follow Minimum Service Level sub-total Total number of households Sanilation keervage. Flush bield (connected to sewerage) Flush bield (connected to s		2019/20		Cu	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal In-house services	8 10 9	Indusehold service targets (800)  Whater.  Whater  Whater  Whater  Proper water inside dealing  Using public top (at least min service level)  Using public top (at least min service level)  Minimum Service Level and Abore sub-dotal  Using public top (in teast min service level)  Other water supply (rem service level)  Other water supply (rem service level)  No water supply (rem service level)  Total number of households  Santiteford-services.  Faith balle (ref) service Level sub-dotal  Total number of households  Chemical ballet  Public (remissed)  Chemical ballet  Other biolet provisions (remisservice level)  No biolet provisions (remisservice level)  No biolet provisions  Service Level and Abore sub-dotal  Bodet both  Total number of households  Services.  Electricity (at least min service level)		2019/20		Cu	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal in-house services	8 10 9	Idousehold service targets (000) Whater. Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Under under inside yard (but not in dwelling) Under under supply (in less time service level) Other water supply (in less time service level) Follow Minimum Service level) Follow Minimum Service Level sub-total Total number of households Sanilation keervage. Flush bield (connected to sewerage) Flush bield (connected to s		2019/20		Cu	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal in-house services	8 10 9	Insusabilid service targets (800)  Wester  Prode water inside dwelling Prode water inside dwelling Prode water inside yard (but not in dwelling) Using public top (at least min service level) Other water supply (least min service level) Afrimum Service Level and Above sub-datal Using public top (in maserice level) Other water supply (crims active level) Other water supply (crims service level) Other water supply (crims service level) Fall public (level) Fall public (crims Adminim Service Level sub-datal Statististic Interesting Fall public (crims Adminim Service Level sub-datal Statististic Interesting Fall public (crims (crims active level) Other ballet provisions (crims service level) Other ballet provisions (crims service level) Total number of households Salest Malimum Service Malimum Service Level sub-datal Total number of households Fall public crims service level) Electricity (crims arrive level) Electricity (crims elevel) Electricity (crims service level) Other enterly successors		2019/20		Cu	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal In-house services	8 10 9	Idousehold service targets (809)  Whater.  Whater.  Whater was variet mide dealing Fepor whater inside year flow (or in dealing) Fepor whater inside year flow (or in dealing) Using public top (is least min service level) Offer water supply (least min service level) Assignation (or imm service level) Offer water supply (rem service level) Offer water supply (rem service level) Fall belief (consecuted to service level) Fall belief (consecuted to service service) Fall belief (consecuted to service) Chemical belief Plath belief (consecuted to service) Chemical belief Chem		2019/20		Cu	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal in-house services	8 10 9	Idousehold service tarsets (809). Whater. Whater. Prod. water inside dwelling Prod. water inside year (just not in dwelling) Prod. water inside year (just not in dwelling) Prod. water inside year (just not in dwelling) Prod. water supply (ell least min service level) Other water supply (ell least min service level) Follow Minimum Service Level sub-total Total number of households Santilation-investigate. Flush bilet (connected to severage) Total number service level and Above sub-total Bocket bilet Other bilet provisions (e min service level) On bilet provisions (e min service level) Total number of households Senzagz. Electicity (at least min service level) Electicity (via least		2019/20		Cu	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal in-house services	8 10 9	Industrial service targets (800)  With Committee of the C		2019/20		Cu	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal in-house services	8 10 9	Industriold service targets (800)  Whater.  Whater  Whater  Whater  Flood water inside dealing  Flood water inside year Dat not of dealing)  Using public top (at least min service level)  Other water supply (least min service level)  Minimum Service Level and Above sub-dotal  Using public top (in miservice level)  Other water supply (rim service level)  Other water supply (rim service level)  Total marker of households  Samitable (connected to seemage)  Flush lotel (with septic text)  Chemical boilet  Public (connected to seemage)  Flush lotel (with septic text)  Other boilet provisions (rim service level)  Minimum Service Level and Above sub-dotal  Bucket boilet  Other boilet provisions (rim service level)  No boilet provisions  Fortic service level and total  Bucket boilet  Other boilet provisions  Fortic service level and total  Electicity - prograd (min service level)  Minimum Service Level and Above sub-dotal  Electicity (rim service level)  Chemical service level  Chemical service level  Chemical service level and Above sub-dotal  Electicity (rim service level)  Chemical service level and Above sub-dotal  Fortice service servic		2019/20		Cu	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal in-house services	8 10 9	Idousehold service Israels (000) Whater.  Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Peed water inside yard (but not in dwelling) Peed water inside yard (but not in dwelling) Other water supply (inside stim source lower) No water supply Bellow Minimum Service Level sub-total Total number of households Sanitation-investigate. Plash bold (connected to sewerage) Flash bold (connecte		2019/20		Cu	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal In-house services	8 10 9	Industribul service targets (800)  Whater.  Whater.  Whater was in risks dealing Plopel water incide dealing Using public top (at least min service level) Other water supplic least min service level) Minimum Service Level and Above sub-total Using public top (in maserice level) Other water supply (man service level) Other water supply (man service level) Other water supply (man service level) Solar Minimum Service Level auth-total Total number of households Sanitation feermings: In the later (with supplic task) Other loss described (with supplic task) Other loss provisions (p min service level) Minimum Service Level and Above sub-total Bucket tolet Other bolde provisions (r min service level) No biode provisions Delice Minimum Service Level auth-total Total number of households Service Level and Above sub-total Executive (at least min service level) Executive, prepaid (min service level) Collections prepaid (min service level) Executive (min service le		2019/20		Cu	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal in-house services	8 10 9	Idousehold service tarcets (809)  Whater.  Whater.  Whater.  Service start start of seeling  Freque water inside steeling  Freque water inside steeling  Freque water inside year flow (or in deeling)  Using public top (at least min service level)  Other water supply (least min service level)  Other water supply (rem service level)  Other water supply (rem service level)  Total number of households  Sandistion-terevaper.  Falsh Dele (connected to severage)  Falsh Dele (connected to severage)  Falsh Dele (connected to severage)  Connected toler  Part bod (exclusion)  Connected toler  Other bode provisions (rem service level)  Manimum Service Level and Above sub-deal  Bucket bolet  Other bode provisions (rem service level)  No toler provisions (rem service level)  No toler provisions (rem service level)  Manimum Service Level and Above sub-deal  Electricity - pregate (min service level)  Manimum Service Level and Above sub-deal  Electricity (rem service level)  Other service service service level)  Manimum Service Level and Above sub-deal  Electricity (rem service level)  Other service service service level)  Other service service service level sub-deal  Electricity (rem service level)  Other service service service level sub-deal  Electricity (rem service level)  Other service service service level sub-deal  Factorium Service Level and Above sub-deal  Manimum Service Level and Above sub-deal  Manimum Service Level and Above sub-deal  Removed set sequently than core a week  Manimum Service Level and Above sub-deal  No nebbil disposal		2019/20		Cu	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal in-house services	8 10 9	Insusabilist service, targets, 1999;  Wester.  Peder water inside duelling Peder water inside duelling Peder water inside yard (but not in duelling) Using public top (at least min service level) Other water supply (least min service level) Afminum Service Level and Above sub-datal Using public top (in maserice level) Other water supply (crim service level) Other water supply (crim service level) No water supply From service level) Total number of households Sanistation/serversep. Fishab tole(crim service level) Fishab tole(crim septic task) Chemical bolet Pet bolet (crimitate) Other bolet provisions (crimis service level) Other bolet provisions (crimis service level) Other bolet provisions (crimis service level) Total number of households Sanistation Selversep. Selver Mainimum Service level sub-datal Sanismum Service level Selver Mainimum Service level Selver Mainimum Service level sub-datal Selver Mainimum Service level Total number of households Selver Mainimum Service level sub-datal Selver Mainimum Service level Total number of households Selver Mainimum Service level and Above sub-datal Selver Mainimum Service level and Selver sub-datal		2019/20		Cu	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2

Municipal entity services			2018/19	2019/20	2020/21		urrent Year 2021/			n Term Revenue Framework	
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Name of municipal entity		Household service targets (000). Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)									
		No water supply  Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households Sanifation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other tollet provisions (> min.service level)  Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)									
		No toilet provisions  Below Minimum Service Level sub-total	_	-	_	_	_	_	_	_	-
Name of municipal entity		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)  Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources  Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity	l	Total number of households <u>Refuse:</u>	-	-	-	-	-	-	-	-	-
		Removed at least once a week  Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	_
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		Other rubbish disposal  No rubbish disposal  Below Minimum Service Level sub-total									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
	Г		2018/19	2019/20	2020/21	C	I urrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Names of service providers	Ref.	Household service targets (000)				Budget	Budget	Forecast	2022/23	2023/24	2024/25
		Water: Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)  Minimum Service Level and Above sub-total	_	_	-	-	_	_	_	-	-
	9 10	Using public tap (< min.service level)									
	~	No water supply  Below Minimum Service Level sub-total									
News of sender condition		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers	i	Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)  No toilet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Energy: Electricity (at least min.service level)	_	_	_	_	-	_	-	-	-
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	_	-	-
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:  Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal  Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	H	Total number of households	-	-	-	-	_	-	-	_	_
			2018/19	2019/20	2020/21	C	urrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
Detail of Free Basic Services (FBS) provided											
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity	Ref.	Location of households for each type of FBS.									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)									
		Number of HH receiving this type of FBS Informal settlements (Rands)									
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands) Number of HH receiving this type of FBS									
Water	_	Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands) Number of HH receiving this type of FBS			_	_				_	
		Informal settlements (Rands) Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS  Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
	L	Other (Rands) Number of HH receiving this type of FBS									
Sanitation	Ref.	Total cost of FBS - Water for informal settlements  Location of households for each type of FBS	-	-	-	-	-	-	-	-	-
List tune of ERS coning		Formal settlements - (free sanitation service to indigent households)									
List type of FBS service		Number of HH receiving this type of FBS									
		Informal settlements (Rands) Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
	L	Other (Rands) Number of HH receiving this type of FBS									
Refuse Removal	Ref	Total cost of FBS - Sanitation for informal settlements  Location of households for each type of FBS.	-	-	-	-	-	-	-	-	-
	- wel-		0	1		0			1		


DC42	Sadihana	Supporting	Table	SAIN	Eunding	measuremen

Description	MFMA	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediun	Term Revenue Framework	& Expenditur
Description	section		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
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	16.576.162,	21.378.864,	132.728.402,	11.519.479,	10.476.429,	10.476.429,	46.149.678,	9.989.148,	9.989.148,	9.989.148
Cash + investments at the yr end less applications - R'000	18(1)b	2	(203.913.216,)	(170.513.521,)	322.668.301,	(180.886.895,)	(180.380.537,)	(180.380.537,)	(121.524.091,)	(163.115.325,)	(213.786.378,)	(187.477.312,
Cash year end/monthly employee/supplier payments	18(1)b	3	0,5	0,7	4,4	0,4	0,4	0,4	2,1	0,3	0,3	0,3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(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
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0,0%	0,0%	664,0%	0,0%	(1,4%)	(1,4%)	561,6%	777,4%	0,0%	0,0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital payments % of capital expenditure	18(1)c;19	8	0,0%	0,0%	98,1%	0,0%	(10,6%)	(10,6%)	100,0%	100,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(84,7%)	(53,8%)	10,0%	0,0%	0,0%	(21,2%)	(40,9%)	69,2%	310,3%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	11,7%	8,5%	8,1%	9,0%	6,5%	6,5%	5,8%	7,7%	9,1%	8,4%
Asset renewal % of capital budget	20(1)(vi)	14	85,1%	84,6%	45,9%	28,3%	84,9%	84,9%	0,0%	91,5%	50,8%	91,5%

R&M % of Property Plant & Equipment Asset renewal % of capital budget	20(1)(vi)	14	85,1%	84,6%	45,9%	28,3%	84,9%	84,9%	0,0%	91,5%	50,8%	91,5%
Asset renewal % or capital budget References												
<u>iteterences</u> 1. Positive cash balances indicative of minimum compliance - subject to	2											
<ol><li>Deduct cash and investment applications (defined) from cash balance</li></ol>	es .											
<ol><li>Indicative of sufficient liquidity to meet average monthly operating pay</li></ol>	ments											
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04 r		vailabl	e for high capacit	ty municipalities a	ind later for other	capacity classific	cations)					
<ol> <li>Realistic average cash collection forecasts as % of annual billed reve.</li> <li>Realistic average increase in debt impairment (doubtful debt) provision</li> </ol>												
r. realistic average increase in debt impairment (doubtful debt) provisio 8. Indicative of planned capital expenditure level & cash payment timing	п											
<ol> <li>Indicative of planned capital experiorate level a cash payment initing</li> <li>Indicative of compliance with borrowing 'only' for the capital budget - s</li> </ol>	should not ex	ceed 1	00% unless refin	ancing								
10. Substantiation of National/Province allocations included in budget												
11. Indicative of realistic current arrear debtor collection targets (prior to												
12. Indicative of realistic long term arrear debtor collection targets (prior					nicipalities and li	ater for other cap	acity classification	(at				
<ol> <li>Indicative of a credible allowance for repairs &amp; maintenance of asset</li> </ol>												
<ol> <li>Indicative of a credible allowance for asset renewal (requires analysis)</li> </ol>	is of asset rer	newal p	projects as % of t	otal capital projec	ts - detailed capi	tal plan) - functio	ning assets reven	ue protection				_
Supporting indicators % incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Property Tax	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0,0%	0,0%	0,0%	0.0%	0,0%	0.0%	0,0%	0,0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - refuse revenue	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr in	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total billable revenue	18(1)a		-	-	-	-	-	-	-	-	-	
Service charges			-	-	-	-	-	-	-	-	-	
Property rates			-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	
Service charges - water revenue			-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue Service charges - refuse removal	1	1	_	_		_	_	_	_	_		
Service charges - refuse removal Service charges - other	1	1		-	1 -	1 -	1	-	1	-	1	
Service charges - other Rental of facilities and equipment	1	1	513.929,	222.852,	2.590,	340.000,	56.376,	56.376,	48.642,	165.500,	374.850,	179.
Capital expenditure excluding capital grant funding	1	1	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,	1.281.6
Cash receipts from ratepayers	18(1)a	1	-	-	520.251.139,	-	(1.080.249,)	(1.080.249,)	304.342.190,	614.012.913,	-	
Ratepayer & Other revenue	18(1)a	1	90.634.089,	73.753.976,	78.347.232,	81.940.191,	79.422.942,	79.422.942,	54.195.401,	78.981.238,	90.177.624,	85.836.
Change in consumer debtors (current and non-current)	1	1	(19.840.019,)	(22.966.832,)	(2.229.993,)	192.140,	192.140,	192.140,	(254.032,)	(861.005,)	861.005,	6.534.
Operating and Capital Grant Revenue	18(1)a	1	277.892.099,	284.387.586,	295.625.770,	306.054.190,	307.897.190,	307.897.190,	296.251.076,	314.247.000,	319.322.190,	329.927.
Capital expenditure - total	20(1)(vi)	1	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.
Capital expenditure - renewal	20(1)(vi)	1	3.005.603,	558.402,	2.611.178,	670.000,	1.819.794,	1.819.794,	1	1.079.250,	670.000,	1.172.
Supporting benchmarks	1	1		1		1		1	1			
Growth guideline maximum	1	1	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline	1	1	4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
DoRA operating grants total MFY	1	1										
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
										-	-	
Total gazetted/advised national, provincial and district grants												
Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)										-	-	
Total gazetedudvised national, provincial and district grants kverage annual collection rate (aneus inclusive)										-	-	
Total gazardischieder antional, provincial and district grants Average annual collection rate (arreas inclusive)  DoBA scenatios  Total  Change in consumer debtors (current and non-current)			(19.840.019.)	(22.966.832.)	(2.229.993.)	(254.032.)	(861.005.)	861.005,	6.534.167,		-	
Total gazeficial-rived national, provincial and deletic grants Average annual collection rate (arrears inclusive)  DoRA operating  Trend  Change in consumer debtors (current and non-current)						,		,		-	-	
Total gazefacilarined national, provincial and district grants Average annual collection rate (areas inclusive)  DoBA operating  Trend  Change in consumer debtors (current and non-current)  Total Operating Revenue			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,	
Tread acceptable interest provincial and district grants  Average annual collection rate (areas inclusive)  DoBA operating  Tread  Change in consumer debtors (current and non-current)  Total Operating Expenditure			371.537.846, 415.546.128,	361.457.679, 409.870.853,	373.575.243, 399.095.552,	389.169.404, 393.966.983,	389.041.372, 398.808.786,	389.041.372, 398.808.786,	351.468.753, 293.600.959,	400.248.295,	427.519.408,	433.366.
Trend  Trend  Change in consumer debtors (current and non-current)  Trend  Change in consumer debtors (current and non-current)  Total Operating.			371.537.846,	361.457.679,	373.575.243,	389.169.404,	389.041.372,	389.041.372,	351.468.753,			433.366.
Tread acceptable interest provincial and district grants  Average annual collection rate (areas inclusive)  DoBA operating  Tread  Change in consumer debtors (current and non-current)  Total Operating Expenditure			371.537.846, 415.546.128,	361.457.679, 409.870.853,	373.575.243, 399.095.552,	389.169.404, 393.966.983,	389.041.372, 398.808.786,	389.041.372, 398.808.786,	351.468.753, 293.600.959,	400.248.295, (4.964.589,)	427.519.408,	433.366.
Total gazefacida/sied national, provincial and district grants Average annual collection rate (areas inclusive)  DoBA operating  Tixend  Change in consumer debtors (current and non-current)  Tixend planting Revenue  Total Operating Expenditure Operating Expenditur			371.537.846, 415.546.128,	361.457.679, 409.870.853,	373.575.243, 399.095.552,	389.169.404, 393.966.983,	389.041.372, 398.808.786,	389.041.372, 398.808.786,	351.468.753, 293.600.959,	400.248.295, (4.964.589,)	427.519.408,	433.366.
Tread  Change in consumer debtors (current and non-current)  Totad  Change in consumer debtors (current and non-current)  Totad Deparating.  Total Operating Revenue  Total Operating Expenditure  Gostal Operating Expenditure  Clash and Cash Equivalents (30 June 2012)  Reseause			371.537.846, 415.546.128,	361.457.679, 409.870.853, (48.413.174,)	373.575.243, 399.095.552, (25.520.309,	389.169.404, 393.966.983, (4.797.579,)	389.041.372, 398.808.786, (9.767.414.)	389.041.372, 398.808.786, (9.767.414,)	351.468.753, 293.600.959, 57.867.794,	400.248.295, (4.964.589,) 9.989.148,	427.519.408, (16.738.481.)	433.366. (15.368.
Tread gazantedudvised national, provincial and datrict grants  veerage annual collection rate (ameas inclusive)  DORA operating  Tread  Change in consumer debtors (current and non-current)  Total Operating Reventue  Total Operating Carpenditure  Doesnating Performance. Surphasi@beficit  Catal and Cash Equinates (30 June 2012)  Revenue  Is increase in Total Operating Revenue  Is increase in Total Operating Revenue  Is increase in Total Operating Revenue  Is increase in Picoping Rates Revenue  Is increase in Total Operating Revenue  Is increase in Total Operating Revenue			371.537.846, 415.546.128,	361.457.679, 409.870.853, (48.413.174,) (2,7%) 0,0% 0,0%	373.575.243, 399.095.552, (25.520.309,) 3,4% 0,0% 0,0%	389.169.404, 393.966.983, (4.797.579.) 4,2% 0,0% 0,0%	389.041.372, 398.808.786, (9.767.414.) (0.0%) 0.0% 0.0%	389.041.372, 398.808.786, (9.767.414.) 0,0% 0,0% 0,0%	351.468.753, 293.600.959, 57.867.794, (9,7%) 0,0% 0,0%	400.248.295, (4.964.589,) 9.989.148, 1,6% 0,0% 0,0%	427.519.408, (16.738.481.) 3,9% 0,0% 0,0%	433.366: (15.368: 1,8% 0,0% 0,0%
Tread  Change in consumer debtors (current and non-current)  Total Operating  Change in consumer debtors (current and non-current)  Total Operating Expenditure  Change in consumer debtors (current and non-current)  Total Operating Expenditure  Change in Consumer debtors (current and non-current)  Total Operating Expenditure  Change in Consumer debtors (current and non-current)  Total Operating Expenditure  Change in Consumer Change (current and non-current)  Total Operating Expenditure  Change in Consumer Change (current and non-current)  Total Operating Expenditure  Six Increase in Total Operating Revenue  Six Increase in Total Operating Revenue  Six Increase in Folgen (Fasta & Services Changes)			371.537.846, 415.546.128,	361.457.679, 409.870.853, (48.413.174.) (2,7%) 0,0%	373.575.243, 399.095.552, (25.520.309,) 3,4% 0,0%	389.169.404, 393.966.983, (4.797.579,) 4,2% 0,0%	389.041.372, 398.808.786, (9.767.414,) (0.0%) 0,0%	389.041.372, 398.808.786, (9.767.414.) 0,0%	351.468.753, 293.600.959, 57.867.794, (9,7%) 0,0%	400.248.295, (4.964.589,) 9.989.148, 1,6% 0,0%	427.519.408, (16.738.481.) 3,9% 0,0%	433.366. (15.368. 1,8% 0,0%
Total gazefielderised national, provincial and district grants Average annual collection rate (areas inclusive)  DORA operating  Change in consumer debtors (current and non-current)  Total Operating Exercises  Total Operating Exercises  Total Operating Exercises  Operating Performance Surpriss/Exercise  Operating Performance Surpriss/Exercise  Six Increase in Total Operating Revenue  Six Increase in Total Operating Revenue  Six Increase in Properly Rates Revenue  Six Increase in Properly Rates A Services Changes  Expenditure  Six Increase in Properly Rates & Services Changes  Expenditure			371.537.846, 415.546.128,	361.457.679, 409.870.853, (48.413.174,) (2,7%) 0.0% 0.0% 0.0%	373.575.243, 399.095.552, (25.520.309, 3,4% 0.0% 0.0% 0.0%	389.169.404, 393.966.983, (4.797.579,) 4,2% 0,0% 0,0%	389.041.372, 398.808.786, (9.767.414.) (0.0%) 0.0% 0.0% 0.0%	389.041.372, 398.808.786, (9.767.414.) 0,0% 0,0% 0,0% 0,0%	351.468.753, 293.600.959, 57.867.794, 0,0% 0,0% 0,0%	400.248.295, (4.964.589.) 9.989.148, 1.6% 0.0% 0.0% 0.0%	427.519.408, (16.738.481,) 3,9% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0%
Tread  Crean and a collection rate (arrean inclusive)  Ordin a special collection rate (arrean inclusive)  Ordin a special collection rate (arrean inclusive)  Ordin a special collection rate (arrean inclusive)  Tread  Change in consumer debtors (current and non-current)  Total Operating Expenditure  Operating Expenditure  Operating Expenditure  Operating Expenditure  Operating Expenditure  Operating Expenditure  Six Increase in Total Operating Revenue  Six Increase in Total Operating Revenue  Six Increase in Expenditure  Six Increase in Total Operating Expenditure			371.537.846, 415.546.128,	361.457.679, 409.870.853, (48.413.174,) (2,7%) 0,0% 0,0% 0,0% (1,4%)	373.575.243, 399.095.552, (25.520.309,) 3,4% 0,0% 0,0% 0,0%	389.169.404, 393.966.983, (4.797.579,) 4,2% 0,0% 0,0% 0,0%	389.041.372, 398.808.786, (9.767.414.) (0.0%) 0.0% 0.0% 0.0%	389.041.372, 398.808.786, (9.767.414.) 0,0% 0,0% 0,0% 0,0%	351.468.753, 293.600.959, 57.867.794, 0,0% 0,0% 0,0%	400.248.295, (4.964.589,) 9.989.148, 1.6% 0.0% 0.0% 0.0%	427.519.408, (16.738.481.) 3,9% 0,0% 0,0% 0,0% 6,8%	433.366: (15.368.) 1,8% 0,0% 0,0% 0,0%
Total gazefielderised national, provincial and district grants Average annual collection rate (areas inclusive)  DORA operating  Change in consumer debtors (current and non-current)  Total Operating Exercises  Total Operating Exercises  Total Operating Exercises  Operating Performance Surpriss/Exercise  Operating Performance Surpriss/Exercise  Six Increase in Total Operating Revenue  Six Increase in Total Operating Revenue  Six Increase in Properly Rates Revenue  Six Increase in Properly Rates A Services Changes  Expenditure  Six Increase in Properly Rates & Services Changes  Expenditure			371.537.846, 415.546.128,	361.457.679, 409.870.853, (48.413.174,) (2,7%) 0.0% 0.0% 0.0%	373.575.243, 399.095.552, (25.520.309, 3,4% 0.0% 0.0% 0.0%	389.169.404, 393.966.983, (4.797.579,) 4,2% 0,0% 0,0%	389.041.372, 398.808.786, (9.767.414.) (0.0%) 0.0% 0.0% 0.0%	389.041.372, 398.808.786, (9.767.414.) 0,0% 0,0% 0,0% 0,0%	351.468.753, 293.600.959, 57.867.794, 0,0% 0,0% 0,0%	400.248.295, (4.964.589.) 9.989.148, 1.6% 0.0% 0.0% 0.0%	427.519.408, (16.738.481,) 3,9% 0,0% 0,0% 0,0%	433.366: (15.368.) 1,8% 0,0% 0,0% 0,0%
Tread  Tread  Change in consumer debtors (current and non-current)  Code A spentaling  Tread  Change in consumer debtors (current and non-current)  Total Operating Expenditure  Code Inches Surphashing Expenditure  Code Inches Inches Surphashing Expenditure  Code Inches Inche			371.537.846, 415.546.128,	361.457.679, 409.870.853, (48.413.174.) (2,7%) 0.0% 0.0% 0.0% (1,4%) 5.3%	373.575.243, 399.095.552, (25.520.309,) 3,4% 0,0% 0,0% 0,0% (2,6%) 3,4%	389.169.404, 393.966.983, (4.797.579,) 4,2% 0,0% 0,0% 0,0% (1,3%) (3,9%)	389.041.372, 398.808.786, (9.767.414.) (0.0%) 0.0% 0.0% 0.0% 1.2% 2.1%	389.041.372, 398.808.786, (9.767.414,) 0.0% 0.0% 0.0% 0.0% 0.0%	351.468.753, 293.600.959, 57.867.794, 0,0% 0,0% 0,0% (26,4%) (25,0%)	400.248.295, (4.964.589.) 9.989.148, 1.6% 0.0% 0.0% 0.0%	427.519.408, (16.738.481.) 3,9% 0,0% 0,0% 0,0% 6,8% 7,3%	433.366. (15.368. 1,8% 0,0% 0,0% 0,0% 1,4% 1,3%
Total gazeficialerised national, provincial and district grants Average annual collection rate (areas inclusive)  DORA operating  Change in consumer debtors (current and non-current)  Total Operating Exercises  To Increase in Property Rates & Services Changes  Exercises  Total Operating Expenditure  To Homes in Total Operating Operating Exercises  To Homes in Total Operating Exercises  To Homes in Total Operating Expenditure  To Homes in Electricity Bulk Purchases  No Homes in Electricity Bulk Purchases  No Homes in Electricity Bulk Purchases  No Homes in Electricity Bulk Purchases			371.537.846, 415.546.128,	361.457.679, 409.870.853, (48.413.174.) (2,7%) 0.0% 0.0% 0.0% (1,4%) 5.3%	373.575.243, 399.095.552, (25.520.309,) 3,4% 0,0% 0,0% 0,0% (2,6%) 3,4% 0,0%	389.169.404, 393.966.983, (4.797.579,) 4.2% 0.0% 0.0% 0.0% (1.3%) (3.9%) 0.0%	389.041.372, 398.808.786, (9.767.414.) (0.0%) 0.0% 0.0% 0.0% 1.2% 2.1%	389.041.372, 398.808.786, (9.767.414,) 0.0% 0.0% 0.0% 0.0% 0.0%	351.468.753, 293.600.959, 57.867.794, 0,0% 0,0% 0,0% (26,4%) (25,0%)	400.248.295, (4.964.589,) 9.989.148, 1.6% 0.0% 0.0% 0.0% 0.0%	427.519.408, (16.738.481.) 3,9% 0,0% 0,0% 0,0% 6,8% 7,3%	433.366. (15.368. 1,8% 0,0% 0,0% 0,0% 1,4% 1,3% 0,0%
Tread  Tr			371.537.846, 415.546,128, (44.008.283,)	361.457.679, 409.870.853, (48.413.174.) (2,7%) 0,0% 0,0% 0,0% (1,4%) 5,3% 0,0%	373.575.243, 399.095.552, (25.520.309,) 3,4% 0,0% 0,0% (2,6%) 3,4% 0,0% 578580,1481 261284,6882 8,1%	389.169.404, 393.966.983, (4.797.579,] 4.2% 0.0% 0.0% (1.3%) (3.9%) 0.0% 288626.8571 9.0%	389.041.372, 398.808.786, (9.767.414.) (0.0%) 0.0% 0.0% 0.0% 1.2% 2.1% 0.0%	389.041.372, 398.808.786, (9.767.414.) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	351.468.753, 293.600.959, 57.867.794, 0,0% 0,0% 0,0% (26,4%) (25,0%)	400.248.295, (4.964.589.) 9.989.148, 1.6% 0.0% 0.0% 0.0% 0.0% 0.6% 0.0% 571427.3823 276213.2041 7.7%	427.519.408, (16.738.481,) 3.9% 0.0% 0.0% 0.0% 0.0% 6.8% 7.3% 0.0%	433.366. (15.368. 1,8% 0,0% 0,0% 0,0% 1,4% 0,0%
Trend gazerbidudvised national, provincial and district grants  vierage annual collection rate (areas inclusive)  DORRA operating  Trend  Change in consumer debtors (current and non-current)  Total Operating Expenditure  Si Increase in Total Operating Revenue  Si Increase in Total Operating Revenue  Si Increase in Electricity Revenue  Si Increase in Electric			371.537.846, 415.546.128, (44.008.283,)	361.457.679, 409.870.853, (48.413.174,) (2.7%) 0.0% 0.0% 0.0% (1.4%) 5.3% 0.0%	373.575.243, 399.095.552, (25.520.309,] 3,4% 0,0% 0,0% 0,0% 0,0% 0,0% 578580,1481 261284,6882 8,1% 10,0%	389.169.404, 393.366.983, (4.797.579,] 4.2%, 0.0%, 0.0%, 0.0%, 0.0%, (1.3%), 0.0%, 555899.2374, 288626.8571, 9.0%, 9.0%,	389.041.372, 398.806.786, (9.767.414.) (0.0%) 0.0% 0.0% 0.0% 1.2% 2.1% 0.0% 6.5% 8.0%	389.041.372, 398.806.786, (9.767.414.) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	351.468.753, 293.600.959, 57.867.794, (9,7%) 0,0% 0,0% 0,0% (26,4%) (25,0%)	400.248.295, (4.964.589,) 9.989.148, 1,6% 0.0% 0.0% 0.0% 0.6% 0.0% 571427,3823 276213,2041 7,7%	427.519.408, (16.738.481.) 3.9% 0.0% 0.0% 0.0% 6.8% 7.3% 0.0%	433.366. (15.368. 1,8% 0,0% 0,0% 0,0% 1,4% 1,3% 0,0% 8,4% 9,0%
Tread accelerated valence actional, provincial and district grants beverage annual collection rate (ameans inclusive)  DORA operating  Change in consumer debtors (current and non-current)  Chall Operating Recenture  Total Operating Recenture  Total Operating Recenture  Total Operating Recenture  Doceration Performance Survinabilizedicit  Destration of Destration (Destration Destration Destr			371.537.846, 415.546,128, (44.008.283,)	361.457.679, 409.870.853, (48.413.174.) (2,7%) 0,0% 0,0% 0,0% (1,4%) 5,3% 0,0%	373.575.243, 399.095.552, (25.520.309,) 3,4% 0,0% 0,0% (2,6%) 3,4% 0,0% 578580,1481 261284,6882 8,1%	389.169.404, 393.966.983, (4.797.579,] 4.2% 0.0% 0.0% (1.3%) (3.9%) 0.0% 288626.8571 9.0%	389.041.372, 398.808.786, (9.767.414.) (0.0%) 0.0% 0.0% 0.0% 1.2% 2.1% 0.0%	389.041.372, 398.808.786, (9.767.414.) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	351.468.753, 293.600.959, 57.867.794, 0,0% 0,0% 0,0% (26,4%) (25,0%)	400.248.295, (4.964.589.) 9.989.148, 1.6% 0.0% 0.0% 0.0% 0.0% 0.6% 0.0% 571427.3823 276213.2041 7.7%	427.519.408, (16.738.481,) 3.9% 0.0% 0.0% 0.0% 0.0% 6.8% 7.3% 0.0%	433.366. (15.368. 1,8% 0,0% 0,0% 0,0% 1,4% 0,0%
Trend DORA operating  Trend  T			371.537.846, 415.546.128, (44.008.283,) 11,7% 14,0% 0,0%	361.457.679, 409.870.853, (48.413.174,) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	373.575.243, 399.095.552, (25.520.309, 3,4% 0.0% 0.0% (2.6%) 3,4% 0.0% 578590,1481 26.1284.6882 8,1% 10,0%	389.169.404, 393.966.983, (4.797.579,) 4.2%, 0.0%, 0.0%, (1.3%), (3.9%, 0.0%, 555899.357, 9.0%, 9.0%, 9.0%,	389.041.372, 398.808.786, (9.767.414,) (0.0%) 0.0% 0.0% 1.2% 2.1% 0.0% 6.5% 8.0%	389.041.372, 398.808.786, (9.767.414,) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	351.468.753, 253.600,959, 57.867.794, (9,7%) 0,0% 0,0% 0,0% (26,4%) 0,0%	400.248.295, (4.964.593) 9.989.148, 1.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	427.519.408, (16.738.481.) 3.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	433.366. (15.368. 1.8% 0.0% 0.0% 1.4% 1.3% 0.0% 8.4% 9.0% 0.0%
Tread gazendedudeided national, provincial and datrict grants  Veerage annual collection rate (ameans inclusive)  DORA operating  Change in consumer debtors (current and non-current)  Total Operating Recenture  Total Operating September			371.537.846, 415.546.128, (44.008.283,)	361.457.679, 409.870.853, (48.413.174,) (2.7%) 0.0% 0.0% 0.0% (1.4%) 5.3% 0.0%	373.575.243, 399.095.552, (25.520.309,] 3,4% 0,0% 0,0% 0,0% 0,0% 0,0% 578580,1481 261284,6882 8,1% 10,0%	389.169.404, 393.366.983, (4.797.579,] 4.2%, 0.0%, 0.0%, 0.0%, 0.0%, (1.3%), 0.0%, 555899.2374, 288626.8571, 9.0%, 9.0%,	389.041.372, 398.806.786, (9.767.414.) (0.0%) 0.0% 0.0% 0.0% 1.2% 2.1% 0.0% 6.5% 8.0%	389.041.372, 398.806.786, (9.767.414.) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	351.468.753, 293.600.959, 57.867.794, (9,7%) 0,0% 0,0% 0,0% (26,4%) (25,0%)	400.248.295, (4.964.589,) 9.989.148, 1,6% 0.0% 0.0% 0.0% 0.6% 0.0% 571427,3823 276213,2041 7,7%	427.519.408, (16.738.481.) 3.9% 0.0% 0.0% 0.0% 6.8% 7.3% 0.0%	433.366. (15.368. 1.8% 0.0% 0.0% 1.4% 1.3% 0.0% 8.4% 9.0% 0.0%
Trend parendiousived national, provincial and district grants  Neerage annual collection rate (areas inclusive)  DORRA operating  Trend  Change in consumer debtors (current and non-current)  Total Operating Reventus  Total Operating Expenditure  Destrating Expenditure  Total Operating Expenditure  Si Increase in Total Operating Revenue  Si Increase in Total Operating Revenue  Si Increase in Electricity Bulk Purchases  Werage Cod Per Counticity (Revenueration)  RAM 51 of IPP  RAM 52 of IPP  RAM 52 of IPP  RAM 52 of IPP  RAM 52 of IPP  Revenue  Total Billable Revenue			371.537.846, 415.546.128, (44.008.283,) 11,7% 14,0% 0,0%	361.457.679, 409.870.853, (48.413.174,) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	373.575.243, 399.095.552, (25.520.309, 3,4% 0.0% 0.0% (2.6%) 3,4% 0.0% 578590,1481 26.1284.6882 8,1% 10,0%	389.169.404, 393.966.983, (4.797.579,) 4.2%, 0.0%, 0.0%, (1.3%), (3.9%, 0.0%, 555899.357, 9.0%, 9.0%, 9.0%,	389.041.372, 398.808.786, (9.767.414,) (0.0%) 0.0% 0.0% 1.2% 2.1% 0.0% 6.5% 8.0%	389.041.372, 398.808.786, (9.767.414,) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	351.468.753, 253.600,959, 57.867.794, (9,7%) 0,0% 0,0% 0,0% (26,4%) 0,0%	400.248.295, (4.964.593) 9.989.148, 1.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	427.519.408, (16.738.481.) 3.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	433.366. (15.368. 1.8% 0.0% 0.0% 1.4% 1.3% 0.0% 8.4% 9.0% 0.0%
Total gazefeludrined national, provincial and district grants  Average annual collection rate (areas inclusive)  ORBA spenting  Tiestal  Change in consumer debtors (current and non-current)  Total Operating Reventue Total Operating Expenditure Si Increase in Total Operating Revenue Si Increase in Total Operating Revenue Si Increase in Expenditure Si Increase in			371.537.846, 415.546.128, (44.008.283,) 11,7% 14,0% 0,0%	361.457.679, 409.870.853, (48.413.174,) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	373.575.243, 399.095.552, (25.520.309,) 3,4% 0,0% 0,0% 0,0% 0,0% 575890,1481 261284,6882 8,1% 10,0% 0,0%	389.169.404, 393.966.983, (4.797.579,) 4.2%, 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 555899.2374 2288626.8571 9.0%, 0.0%, 0.0%,	389.041.372, 398.808.786, (9.767.414.) (0.0%) 0.0% 0.0% 0.0% 2.1% 0.0% 0.0% 1.2% 2.1% 0.0% 1.5% 1.542.113,	389.041.372, 398.808.786, (9.767.414.) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.542.113,	351.468.753, 293.600.959, 57.867.794, (9.7%) 0.0% 0.0% (26.4%) (25.0%) 0.0%	400.248.295, (4.964.593) 9.989.148, 1.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	427.519.408, (16.738.481,) 3.9% 0.0% 0.0% 0.0% 7.3% 0.0% 9.1% 9.0%	433.366. (15.368. 1,8% 0,0% 0,0% 0,0% 1,4% 1,3% 0,0% 8,4% 9,0% 0,0%
Trend Condition and Control (American Inclusive)  Ordina operating  Trend Change in consumer debtors (current and non-current) Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Total Operating Expenditure Operating Expenditure Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Total Operating Expenditure Operating Expenditure Sit Increase in Total Operating Revenue Sit Increase in Total Operating Revenue Sit Increase in Expenditure Sit In			371.537.846, 415.546.128, (44.008.283,) 11,7% 14,0% 0,0% 3.529.932,	361.457.679, 409.870.853, (48.413.174,) 0.0%	373.575.243, 399.095.552, (25.520.309,) 3.4% 0.0% 0.0% 0.0% (2.6%) 3.4% 0.0% 578580,1481 261284,6882 4.10% 0.0%	389.169.404, 393.966.983, (4.797.579,) 4.2%, 0.0%, 0.0%, 0.0%, (1.3%), (3.9%), 0.0%, 555899.2374, 28862.63571, 9.0%, 0.0%,	389.041.372, 398.808.786, (9.767.414.) (0.0%) 0.0% 0.0% 0.0% 1.2% 2.1% 0.0% 0.0% 1.2% 2.1% 0.0% 1.42, 6.5% 8.0% 0.0%	389.041.372, 398.808.786, (9.767.414.) 0.0%	351.468.753, 293.600,959, 57.867.794, (9.7%) 0.0% 0.0% 0.0% (26.4%) (25.0%) 0.0% 1.029.661, 582.284	400.248.295, (4.964.589) 9.989.148, 1.6% 0.0% 0.0% 0.0% 0.0% 0.0% 571427,3823 276213,004 7.7% 9.0% 0.0%	427.519.408, (16.738.481,) 3.9% 0.0% 0.0% 0.0% 6.8% 7.3% 0.0% 9.1% 9.0% 0.0%	433.366. (15.368. 1,8% 0,0% 0,0% 0,0% 1,4% 1,3% 0,0% 8,4% 9,0% 0,0%
Tread  Tread  DoRA operating  Tread  Change in consumer debtors (current and non-current)  Clost Operating Revenue  Clost Operating Expenditure  Departing Expenditure  Departing Expenditure  Clost Operating Expenditure  Departing Expenditure  Departing Expenditure  Clost Operating Expenditure  Si Increase in Total Operating Revenue  Si Increase in Total Operating Revenue  Si Increase in Electricity Revenue  Si Increase in Proprior Libraries  Werage Code PC Control (Remuneration)  Alle Signal Revenue  Capalla Revenu			311.537.846, 415.546.128, (44.008.283,) 11,7% 14,0% 0,0% 3.529.932, -	361.457.679, 409.870.853, (48.413.174,) 0.0%, 0.	373.575.243, 399.095.552, (25.520.309,) 3,4%, 0,0%, 0,0%, 0,0%, 0,0%, 0,0%, 1,0%, 0,	389.169.404, 393.966.983, (4.797.579,) 4.2%, 0.0	389.041.372, 398.808.786, (9.767.414,) (0.0%) 0.0% 0.0% 1.2% 2.1% 0.0% 8.0% 8.0% 1.542.113, 601.127, 100.0%	389.041.372, 398.808.786, (9.767.414,) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.542.113, 601.127,	351.468.753, 293.600.959, 57.867.794, 0,0% 0,0% 0,0% (26,4%) (25,0%) 0,0% 1.029.661, - 582.284, 100,0%	00.248.295, (4.964.599) 9.989.148, 1.6% 0.0% 0.0% 0.0% 0.6% 0.0% 5.71427,832 276213,2041 7.7% 9.0%	427.519.408, (16.738.481,) 3.9% 0.0% 0.0% 0.0% 6.8% 7.3% 0.0% 9.1% 9.0% 0.0%	433.366. (15.368.9 1,8% 0,0% 0,0% 0,0% 1,4% 1,3% 0,0% 8,4% 9,0% 0,0% 1,281.9
Total gazeficial variety and control and district grants Average annual collection rate (areas inclusive)  DOBA sperating  Change in consumer debtors (current and non-current)  Total Operating Exercise  Total Operating Expenditure  Operating Performance Survisual/Exercise  Six Increase in Total Operating Revenue  Six Increase in Total Operating Revenue  Six Increase in Properly Rates & Services Charges  Exercise  Six Increase in Total Operating Expenditure  Six Increase in Exercise  Six Increase in Total Operating Expenditure  Six Increase in Total Operating Control Operating Increase Average Control Operating I			371.537.846, 415.546.128, (44.008.283,) 11,7% 14,0% 0,0% 3.529.932, - 100,0% 0,0%	361.457.679, 409.870.853, (48.413.174,) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	373.575.243, 399.095.552, (25.520.309,) 3.4% 0.0% 0.0% 0.0% 576590.1481 261284.6882 8.1% 10.0% 0.0% 47.8%	389.169.404, 393.966.983, (4.797.579,) 4.2% 0.0% 0.0% 0.0% (1.3%) (3.9%) 0.0% 555899.2374 28862.8571 9.0% 0.0% 0.0% 0.0% 0.0% 0.0%	389.041.372, 398.808.786, (9.767.414,) (0.0%) 0.0% 0.0% 2.1% 0.0% 6.5% 8.0% 0.0% 1.542.113, 601.127, 100.0% 0.0%	389.041.372. 398.808.765. (9.767.414.) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	351.468.753, 293.600.959, 57.867.794, 0.0% 0.0% 0.0% (26.4%) (25.0%) 0.0% 1.029.661, 582.284, 100.0% 0.0%	400.248.295, (4.964.589) 9.986.458) 9.986.448, 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	427.519.408, (16.738.481,) 3.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	433.366. (15.368.9 1,8% 0,0% 0,0% 0,0% 1,4% 1,3% 0,0% 8,4% 9,0% 0,0% 1,281.9 100.0% 0,0%
Tread  Code a consumer debtors (current and non-current)  Change in consumer debtors (current and non-current)  Change in consumer debtors (current and non-current)  Total Operating Revenue  Total Operating Expenditure  Code Code Code Code Code Code Code Code  Total Operating Expenditure  Total Code Code Code Code  Total Code Code  Total Code Code Code  Total Code  Total Code Code  Total Code			371.537.846, 415.546.128, (44.008.283.) 11.7% 14.0% 0.0% 3.529.932, 100.0% 0.0% 3.529.932,	361.457.679, 409.870.853, (48.413.174,) 0.0% 0.0% 0.0% 0.0% 0.0% 8.5% 8.0% 0.0% 0.0% 0.0% 0.0% 0.0%	373.575.243, 399.095.552, (25.520.309,) 3,4% 0,0% 0,0% 0,0% 0,0% 578590,1481 261284.5882 8,1% 10,0% 0,0% 2.970.645, 73.100,0% 0,0% 47.8%	389.169.404, 393.966.983, (4.797.579,) 4.2%, 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 555899.2374 2288626.8571 9.0%, 0.	389.041.372, 398.808.786, (9.767.414,) (0.0%) 0.0% 0.0% 0.0% 1.2% 2.1% 0.0% 6.5% 8.0% 1.542.113, 601.127, 100.0% 0.0%	389.041.372. 398.808.786. (9.767.414.) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.542.113. 601.127. 100.0% 0.0%	351.468.753, 293.600.959, 57.867.794, 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 1.029.661, 582.284, 100.0%, 0.0%, 36.1%,	400.248.295, (4.954.589,) 9.989.148, 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	427.519.408, (16.738.481,) 3.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	433.966.1 (15.368.5 (15.368.5 0.0% 0.0% 0.0% 1.4% 1.3% 0.0% 8.4% 9.0% 0.0% 1.281.4 100.0% 0.0%
Total gazeficial variety and stated grants Average annual collection rate (areas inclusive)  DORA operating  Change in consumer debtors (current and non-current)  Total Operating Executar  Total Operating Expenditure  To Increase in Property Rates & Services Changes  Executar  Total Operating Expenditure  To Increase in Property Rates & Services Changes  Total Operating Expenditure  To Increase in Property Rates & Services Changes  Total Operating Expenditure  To Increase in Property Paties & Services Changes  Total Operating Expenditure  To Increase in Footol Operating Expenditure  To Increase in Footol Operating Expenditure  To Increase in Footol Operating Expenditure  To Increase in Total Operating Expenditure  Total Capital Executation  Total Capital Programme (PO000)			371.537.846, 415.546.128, (44.008.283) 11,7% 14,0% 0.0% 3.529.932, 	361.457.679, 409.870.853, (48.413.174,) 0.0% 0.0% 0.0% 11.4%) 5.3% 0.0% 0.0% 621.460, 38.950, 0.0% 5.9% 0.0% 5.9%	373.575.243, 399.095.552, (25.520.309,) 3.4% 0.0% 0.0% 0.0% (2.6%) 3.4% 10.0% 578580,1481 261284,6882 8.1% 10.0% 0.0% 47.8% 5.893.417, 5.893.417, 5.893.417, 5.893.417,	389.169.404, 393.968.983, (4.797.579,) 4.2% 0.0% 0.0% 0.0% (1.3%) (3.9%) 0.0% 555899.2374 28862.8571 9.0% 0.0% 0.0% 0.0% 2.280.000, 0.0% 3.8%	389.041.372. 388.808.786. (9.767.414.) (0.0%) 0.0% 0.0% 1.2% 2.1% 0.0% 6.5% 8.0% 0.0% 1.542.113, 601.27, 100.0% 2.80%	389.041.372. 398.808.765. (9.767.414.) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.542.113. 601.127. 100.0% 28.0% 2.143.240.	351.468.753, 293.600.959, 57.867.794, (9.7%) 0.0% 0.0% 0.0% (26.4%) (25.0%) 0.0% 1.029.661, 582.284, 100.0% 0.0% 36.1%	400.248.295, (4.964.589.) 9.989.148, 0.0% 0.0% 0.0% 0.0% 571427,3823 278213,004 7.7% 9.0% 0.0% 0.0% 0.0% 0.0% 1.179.250, 0.0% 0.0% 0.0% 1.179.250, 1.179.250	427.519.408, (16.738.481,) 3.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	433.965. (15.368.53 1.8% 0.0% 0.0% 0.0% 1.4% 1.3% 0.0% 1.281.4 100,0% 0.0% 1.281.4 100,0% 0.0%
Tread  Code a control of control			371.537.846, 415.546.128, (44.008.283.) 11.7% 14.0% 0.0% 3.529.932, 100.0% 0.0% 3.529.932,	361.457.679, 409.870.853, (48.413.174,) 0.0% 0.0% 0.0% 0.0% 0.0% 8.5% 8.0% 0.0% 0.0% 0.0% 0.0% 0.0%	373.575.243, 399.095.552, (25.520.309,) 3,4% 0,0% 0,0% 0,0% 0,0% 578590,1481 261284.5882 8,1% 10,0% 0,0% 2.970.645, 73.100,0% 0,0% 47.8%	389.169.404, 393.966.983, (4.797.579,) 4.2%, 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 555899.2374 2288626.8571 9.0%, 0.	389.041.372, 398.808.786, (9.767.414,) (0.0%) 0.0% 0.0% 0.0% 1.2% 2.1% 0.0% 6.5% 8.0% 1.542.113, 601.127, 100.0% 0.0%	389.041.372. 398.808.786. (9.767.414.) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.542.113. 601.127. 100.0% 0.0%	351.468.753, 293.600.959, 57.867.794, 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 1.029.661, 582.284, 100.0%, 0.0%, 36.1%,	400.248.295, (4.954.589,) 9.989.148, 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	427.519.408, (16.738.481,) 3.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	433.366.1 (15.368.9 1,8% 0,0% 0,0% 0,0% 1,4% 1,3% 0,0% 1,281.8 100.0% 0,0%
Total gazendeducinied national, provincial and district grants  Average annual collection rate (areas inclusive)  OGRA operating  Tizetal  Change in consumer debtors (current and non-current)  Total Operating Revenue  Total Operating Expenditure  Operating Expenditure  Total Operating Expenditure  Total Operating Expenditure  Total Operating Expenditure  Operating Expenditure  Total Operating Revenue  Total Operating Revenue  Total Operating Revenue  Total Operating Expenditure  Total Operating Expenditure  Total Operating Expenditure  Total Operating Expenditure  Total Operating Operating Expenditure  Total Operating Operat			371.537.846, 415.546.128, (44.008.283) 11,7% 14,0% 0.0% 3.529.932, 	361.457.679, 409.870.853, (48.413.174,) 0.0% 0.0% 0.0% 11.4%) 5.3% 0.0% 0.0% 621.460, 38.950, 0.0% 5.9% 0.0% 5.9%	373.575.243, 399.095.552, (25.520.309,) 3.4% 0.0% 0.0% 0.0% (2.6%) 3.4% 10.0% 578580,1481 261284,6882 8.1% 10.0% 0.0% 47.8% 5.893.417, 5.893.417, 5.893.417, 5.893.417,	389.169.404, 393.968.983, (4.797.579,) 4.2% 0.0% 0.0% 0.0% (1.3%) (3.9%) 0.0% 555899.2374 28862.8571 9.0% 0.0% 0.0% 0.0% 2.280.000, 0.0% 3.8%	389.041.372. 388.808.786. (9.767.414.) (0.0%) 0.0% 0.0% 1.2% 2.1% 0.0% 6.5% 8.0% 0.0% 1.542.113, 601.27, 100.0% 2.80%	389.041.372, 398.808.786, (9.767.414.) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	351.468.753, 293.600.959, 57.867.794, (9.7%) 0.0% 0.0% 0.0% (26.4%) (25.0%) 0.0% 1.029.661, 582.284, 100.0% 0.0% 36.1%	400.248.295, (4.964.589.) 9.989.148, 0.0% 0.0% 0.0% 0.0% 571427,3823 278213,004 7.7% 9.0% 0.0% 0.0% 0.0% 0.0% 1.179.250, 0.0% 0.0% 0.0% 1.179.250, 1.179.250	427.519.408, (16.738.481,) 3.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	433 366. (15 368.11 1.8% 0.0% 0.0% 0.0% 1.4% 1.3% 0.0% 1.281. 100.0% 0.0% 1.281.
Tread  Cread parented deviced national, provincial and district grants were grant and collection rate (ameans inclusive)  DORA operating  Change in consumer debtors (current and non-current)  District Deraiding Exercisis  Destroit Deraiding Exercisis  Noraces in Property Rates & Deraid Destroit Destroit Security  Noraces in Property Rates & Services Changes  Exercisis  Noraces in Property Rates & Services Changes  Sextinated Services of Destroit Destroit Destroit Services  Noraces in Property Rates & Services Changes  Sextinated Services of Destroit Destroit Services of Destroit Se			371.537.846, 415.546.128, (44.008.283.) 111,7% 14,0% 0,0% 3.529.932, -100,0% 0,0% 3.529.932, 3.529.932, 100,0%	361.457.679, 409.870.853, (48.413.174.) 0.0% 0.0% 0.0% 0.0% 5.3% 8.5% 8.0% 0.0% 621.460, 100.0% 0.0% 5.5% 660.410, 582.182, 88.2%	373.575.243, 399.095.552, (25.520.309,) 3.4%, 0.0%, 0.	389.169.404, 393.966.983, (4.797.579,) 4.2%, 0.0	389.041.372, 398.808.786, (9.767.414,) (0.0%) 0.0% 0.0% 0.0% 1.2% 2.1% 8.0% 0.0% 1.542.113, 0.0% 2.100.0% 2.100.0% 2.100.0% 2.100.0% 2.100.0%	389.041.372, 398.808.786, (9.767.414.) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	351.468.753, 293.600.959, 57.867.794, 0.0%	400.248.295, (4.956.583) 9.989.148, (1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	427.519.408, (16.738.481,) 3.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	433 366 (15 388 18% 0.0% 0.0% 0.0% 1.4% 1.3% 0.0% 0.0% 1.281
Tread  Tend gazerbaldusived national, provincial and district grants beverage annual collection rate (amean inclusive)  DORA operating  Tend Charge in consumer debtors (current and non-current)  Total Operating Expenditure  Si Indease in Total Operating Revenue  Si Indease in Total Operating Revenue  Si Indease in Expensive Total Operating Expenditure  Si Indease in Expensive Total Operating Expenditure  Si Indease in Expensive Costs  Si Indease Indease			371.537.846, 415.546.128, (44.008.283.) 111,7% 14,0% 0,0% 3.529.932, -100,0% 0,0% 3.529.932, 3.529.932, 100,0%	361.457.679, 409.870.853, (48.413.174.) 0.0% 0.0% 0.0% 0.0% 5.3% 8.5% 8.0% 0.0% 621.460, 100.0% 0.0% 5.5% 660.410, 582.182, 88.2%	373.575.243, 399.095.552, (25.520.309,) 3.4%, 0.0%, 0.	389.169.404, 393.966.983, (4.797.579,) 4.2%, 0.0	389.041.372, 398.808.786, (9.767.414,) (0.0%) 0.0% 0.0% 0.0% 1.2% 2.1% 8.0% 0.0% 1.542.113, 0.0% 2.100.0% 2.100.0% 2.100.0% 2.100.0% 2.100.0%	389.041.372, 398.808.786, (9.767.414.) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	351.468.753, 293.600.959, 57.867.794, 0.0%	400 248 295, (4 994 589,) 9.00 14, 589, 15, 589, 16, 589,	427.519.408, (16.738.481,) 3.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	433.366. (15.368.1 1.8% 0.0% 0.0% 0.0% 0.0% 1.3% 0.0% 1.2% 1.1 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2%
Tread  Cread parameterization and advance grants were grants and collection rate (amenas inclusive)  DoRA operating  Change in consumer debtors (current and non-current)  DoRA operating.  Change in consumer debtors (current and non-current)  Total Operating Exemina  To Exemina  To Total Operating Exemina  Total Operating Exeminate  Total Operati			371.537.846, 415.546.128, (44.008.283.) 11.7% 14.0% 0.0% 3.529.932, -100.0% 0.0% 0.0% 0.0% 1.529.932, 1.529.93	361.457.679, 409.870.853, (48.413.174,) (2.7%) 0.0%, 0	373.575.243, 399.095.592, (25.520.309,) 3.4%, 0.0%, 0.0%, 0.0%, 0.0%, 576590,1481 261284.6882, 1.0%, 1	389.169.404, 393.966.983, (4.797.579,) 4.2% 0.0% 0.0% 0.0% 0.0% (1.3%) (3.9%) 0.0% 555899.2374 2289262.8571 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0%	389.041.372, 398.087.786, (9.767.414.) (0.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	389.041.372, 398.808.786, (9.767.414,) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	351 468 753 220 800 5959 57 867 794 .  (9,7%) (9,7%) (0,7%) (0,0%	400.248.295, (4.964.589,) 9.989.148, 1.5%, 0.0%,	427.519.408, (16.738.461.) 3.9% 0.0% 0.0% 0.0% 5.6% 7.3% 0.0% 9.1% 9.0% 1.230.000, 9.000, 100.0% 1.320.000, 870.000, 6.5% 0.0%	433.366. (15.368.1 1.8% 0.0% 0.0% 0.0% 1.4% 0.0% 1.281.1 100.0% 0.0% 1.281.1 100.0% 0.0%
Trend  Iterad  Interd			371.537.846, 415.546.128, (44.008.283.) 111,7% 14,0% 0,0% 3.529.932, -100,0% 0,0% 3.529.932, 3.529.932, 100,0%	361.457.679, 409.870.853, (48.413.174.) 0.0% 0.0% 0.0% 0.0% 5.3% 8.5% 8.0% 0.0% 621.460, 100.0% 0.0% 5.5% 660.410, 582.182, 88.2%	373.575.243, 399.095.552, (25.520.309,) 3.4%, 0.0%, 0.	389.169.404, 393.966.983, (4.797.579,) 4.2%, 0.0	389.041.372, 398.808.786, (9.767.414,) (0.0%) 0.0% 0.0% 0.0% 1.2% 2.1% 8.0% 0.0% 1.542.113, 0.0% 2.100.0% 2.100.0% 2.100.0% 2.100.0% 2.100.0%	389.041.372, 398.808.786, (9.767.414.) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	351.468.753, 293.600.959, 57.867.794, 0.0%	400 248 295, (4 994 589,) 9.00 14, 589, 15, 589, 16, 589,	427.519.408, (16.738.481,) 3.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	433 366 (15 388 18% 0.0% 0.0% 0.0% 1.4% 1.3% 0.0% 0.0% 1.281
Creat guaranteologicular national, provincial and datrict grants veverage annual collection rate (ameans inclusive)  JORIA operating  Lorent  Creat  Change in consumer debtors (current and non-current)  Creat Change in consumer debtors (current and non-current)  Creat Change in consumer debtors (current and non-current)  Creat Change in consumer debtors (current and non-current)  Creat Change in consumer debtors (current and non-current)  Creat Change in consumer debtors (current and non-current)  Creat Change in consumer debtors (current and non-current)  Destation Performance Surplassibilitetical translation of the consumer in t			371.537.846, 415.946.726, 415.9	361.457.6776, 469.870.833, 469.	373.375.243, 399.095.522, (25.520.309, 0.075.00, 0.075.0	389 159 404, 479 573, 147 573,	369.041372, 368.0412, 368.	389.041 372.2 398.001 307.2 398.001 307.2 398.001 307.2 398.001 706, 107.7 414, 107.7 41	351 468 733 203 600 559, 500 5	400.248.295, (4.594.589,) 9.89.146, (5.594,) 9.89.146, (6.594,) 9.89.146, (6.594,) 9.89.147, (6.594,) 9.89.147, (6.594,) 9.89.147, (6.594,) 9.89.147, (6.594,) 9.89.1479, 250.14	427.519.408, (16.738.481.) 3.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	433.366. (15.368. 1.8%. 0.0% 0.0% 0.0% 1.3% 0.0% 1.281. 100.09 0.0% 0.0% 0.0% 0.0%
Create passes and collection rate (amean inclusive)  DORA operating  DORA operating  DORA operating  Doracy of the Collection (current and non-current)  DORA operating Revenue  Collection Revenue  Collectio			371.537.846, 415.64.128, 415.6	361.457.6776, 469.870.853, 469.870.853, 468.413.174, 469.870.853, 468.413.174, 469.870.853, 468.413.174, 469.870.855, 468.870.075, 469.075, 469.075, 469.075, 469.075, 469.075, 469.075, 469.075, 469.075, 469.075, 469.075, 469.075, 469.075, 469.075, 469.075, 469.075, 469.075, 469.075, 469.075	373 375 243, 390 095 522, 253 390 095 522, 255 203 390, 005 522, 255 203 390, 005% 205% 205% 205% 205% 205% 205% 205%	399 159 404, 393 966 983, 4 797 573, 0.0% 0.	389.041372, 398.808786, (9.757.414,) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%)	389.041 372.2 388.001 766, [G. 757.414]. 398.001 766, [G. 757.414]. 0.0%	351 468 733 223 800 559, 52 80 734 68 734 (9.7%) (9	400 246 295, (4 946 295) 148, (5 94 295) 148, (6 95 489) 148, (7 95 489) 148,	427 519 408, (16 278 481) 3.0% 0.0% 0.0% 0.0% 6.8% 9.1% 9.0% 0.0% 1230 000, 100, 0% 6.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	433.366 (15.368 1.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Creat guaranteologischer antional, provincial and datrict grants verage annual collection rate (ameans inclusive)  JORIA operating  Lorent  Creat  Change in consumer debtors (current and non-current)  Cotal Operating Revenue  Cotal Operating Engentium  Lorentation Performance Surphassibiliteficial  Lorentation Total Operating Revenue  is Increase in Pictority Personae  is Increase in Pictority Disk Purchasses  is Increase in Electricity Bulk Purchasses  is Increase in Electri			371.537.846, 415.946.726, 415.9	361.457.6776, 469.870.833, 469.	373.375.243, 399.095.522, (25.520.309, 0.075.00, 0.075.0	389 159 404, 479 573, 147 573,	369.041372, 368.0412, 368.	389.041 372.2 398.001 307.2 398.001 307.2 398.001 307.2 398.001 706, 107.7 414, 107.7 41	351 468 733 203 600 559, 500 5	400.248.295, (4.594.589,) 9.89.146, (5.594,) 9.89.146, (6.594,) 9.89.146, (6.594,) 9.89.147, (6.594,) 9.89.147, (6.594,) 9.89.147, (6.594,) 9.89.147, (6.594,) 9.89.1479, 250.14	427 519 408, (16 278 481) 3.0% 0.0% 0.0% 0.0% 6.8% 9.1% 9.0% 0.0% 1230 000, 100, 0% 6.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	433.366. (15.368. 1.8%. 0.0% 0.0% 1.4%. 1.3%. 0.0% 1.281. 100.09 0.0%. 1.281. 120.09 0.0%. 0.0%.
Created  Acceptance of the Common and Acceptance of Common and Control (American Including Common and Control (American Including Common and Control (American Including Common and Common			371.537.846, 415.946.728, 415.9	361.457.6776, 469.870.853, 469.870.853, 468.413.174, 469.870.853, 468.413.174, 469.870.853, 468.413.174, 469.870.855, 468.870.075, 469.075, 469.075, 469.075, 469.075, 469.075, 469.075, 469.075, 469.075, 469.075, 469.075, 469.075, 469.075, 469.075, 469.075, 469.075, 469.075, 469.075, 469.075, 469.075, 46	373 375 243, 390 095 522, 253 390 095 522, 255 203 390, 005 522, 255 203 390, 005% 205% 205% 205% 205% 205% 205% 205%	399 159 404, 393 966 983, 4.797 573, 0.0% 0.0% 1.3%) 555099 227 555099 227 0.0% 0	389.041372, 398.808786, (9.757.414,) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%)	389.041 372.2 388.001 766, [G. 757.414]. 398.001 766, [G. 757.414]. 0.0%	351 468 733 223 800 559, 52 80 734 68 734 (9.7%) (9	400 246 295, (4 946 295) 148, (5 94 295) 148, (6 95 489) 148, (7 95 489) 148,	427 519 408, (16 278 481) 3.0% 0.0% 0.0% 0.0% 6.8% 9.1% 9.0% 0.0% 1230 000, 100, 0% 6.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	433.366 (15.368 1.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Creat guaranteologische national, provincial and datrict grants verage annual collection rate (ameans inclusive)  JORIA operating  Lorent Charles (ameans inclusive)  JORIA Operating (ameans inclusive)  JORIA OP			371.537.846, 415.946.28, 415.9	361.457.6776, 469.870.833, (48.413.174), 469.870.833, (48.413.174), 67.05%, 67	373 375 243, 390 095 522, (25 500 309), 34%, 500 00%, 34%, 500 00%, 34%, 500 000%, 500 00%, 500 00%, 5	369 159 404, 303 565 883, 4 797 573, 4 2% 4 2% 6 05% 6 05%	369.041372, 368.061372, 368.061372, 368.061372, 368.061376, (0.757.414, 1.757	389.041 372, 398.001 367, 398.001 372, 398.001 367, 398.001 766, (G. 757.414), (G. 757	351 468 733 223 800 559, 52 80 734 68 734 (9.7%) (9	#00.24525   #00.24525   #0.9985 448   #0.9985 448   #0.9585 458   #0.958	427 519 406, 407 519 407 519 407 519 407 519 407 519 407 519 519 519 519 519 519 519 519 519 519	433.366 (15.388 1.8% 0.0% 0.0% 1.8% 0.0% 0.0% 1.281 1.
Tread  Interest			371.537.846, 415.64.726, 415.6	361.457.6776, 469.870.833, (48.413.174), 469.870.833, (48.413.174), 67.05%, 67	373 375 243, 390 095 522, (25 500 309), 34%, 500 00%, 34%, 500 00%, 34%, 500 000%, 500 00%, 500 00%, 5	369 159 404, 303 565 883, 4 797 573, 4 2% 6 05% 6 05%	369.041372, 368.061372, 368.061372, 368.061372, 368.061376, (0.757.414, 1.757	389.041 372, 398.001 367, 398.001 372, 398.001 367, 398.001 766, (G. 757.414), (G. 757	351 468 733 223 800 559, 52 80 734 68 734 (9.7%) (9	#00.24525   #00.24525   #0.9985 448   #0.9985 448   #0.9585 458   #0.958	427 519 406, 407 519 407 519 407 519 407 519 407 519 407 519 519 519 519 519 519 519 519 519 519	433.366. (15.388. 1.8%. 0.0%. 0.0%. 1.4%. 1.3%. 0.0%. 1.4%. 1.00.99. 0.0%. 1.281. 100.09. 0.0%. 0.0%. 1.281. 100.09. 0.0%. 1.281. 100.09. 0.0%. 1.281. 100.09. 0.0%. 1.281. 100.09. 0.0%. 1.281. 100.09. 0.0%. 1.281. 100.09.
Total gazeficial variety and stated grants Average annual collection rate (areas inclusive)  DORA operating  Total Commission of the Commi			371.537.846, 415.946.728, 415.9	361.457.6776, 469.870.833, (48.413.174), 469.870.833, (48.413.174), 67.05%, 67	373 375 243, 390 095 522, (25 500 309), 340 005 52, 005 500 0076, 0076, 0076, 346, 0076, 0	369 159 404 (4797 578)	369.041372, 368.061372, 368.061372, 368.061372, 368.061376, (0.757.414), (0.757.414	389.041 372.2 388.061 367.2 388.061 372.2 388.061 367.0 388.061 268. (9.757.414.) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	351 468 733 223 800 559, 52 80 734 68 734 (9.7%) (9	#00.245.25   #00.245.25   #0.2	427 519 406, 416 3.3% 3.0% 0.0% 0.0% 0.0% 4.7.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	433.366. (15.388.1 1.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Tread  Cread parents developed automat, provincial and dathet grants were grant and collection rate (ameans inclusive)  DoRA operating  Change in consumer debtors (current and non-current)  DoRA operating.  Change in consumer debtors (current and non-current)  Total Operating Expenditure  Doesrating Performance Surrhaus/Befelit  Date of the Company			371.537.846, 415.946.728, 415.9	361.457.6776, 469.870.833, (48.413.174), 469.870.833, (48.413.174), 67.05%, 67	373-375-243, 390-095-522, 275-275, 390-095-522, 275-275,	369 159 404 (4797 578)	369.041372, 368.061372, 368.061372, 368.061372, 368.061376, (0.757.414), (0.757.414	389.041 372.2 388.061 367.2 388.061 372.2 388.061 367.0 388.061 268. (9.757.414.) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	351 468 733 223 800 559, 52 80 734 68 734 (9.7%) (9	#00.245.25   #00.245.25   #0.999.148   #0.99	427 519 406, 407 519 406, 407 519 406, 407 519 406, 407 519 407 519 519 519 519 519 519 519 519 519 519	433.366.6 (15.388.1 (15.38
Tread  Tr			371.537.846, 415.64.126, 415.6	361.457.677.4 409.870.853.6 (2.7%) .07% .07% .07% .07% .07% .07% .07% .07%	373-375-243, 390-095-522, 275-275, 390-095-522, 275-275,	369.159.004. 363.966.863. (4.797.579.) 4.2%. 4.2%. 5.05%. 6.05%.	369.041.372.398.8041.372.398.8041.372.398.8041.372.398.8041.786.[9.757.414]. (0.0%). 0.0%. 0.0%. 1.2%. 2.1%. 0.0%. 0.0%. 1.2%. 2.1%. 0.0%. 1.542.113.10.09.4%. 0.0%. 2.1%. 0.0%. 2.1%. 0.0%. 2.1%. 0.0%. 2.1%. 0.0%. 2.1%. 0.0%. 2.1%. 0.0%. 2.1%. 0.0%. 2.1	389.041 372, 388.001 76, (9.757.414) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	351 468 753, 223 600 592 6, 62 75 867 794, 62 75 867 794, 62 75 867 794, 62 75 867 794, 62 75 867 794, 62 75 867 794, 62 75 867 794, 62 75 867 794, 62 75 867 795, 62 75 867 705, 62 75 867 705, 62 75 867 705, 62 75 867 705, 62 75 867 705, 62 75 867 705, 62 75 86	40024025 (454 689) (454 68	427 519 406, 407 519 406, 407 519 406, 407 519 406, 407 519 407 519 519 519 519 519 519 519 519 519 519	433.365.6 (15.388. 1.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Trend			371.537.846, 415.847.28, 415.8	361.457.6776, 409.870.833, 409.870.833, 409.870.833, 409.870.833, 409.870.833, 409.870.833, 409.870.833, 409.870.833, 409.870.976, 409.	373 375 243, 399 095 522, (25 500 309), 34%, 500 00%, 500 00%, 34%, 500 000%, 500 00%, 500 00%, 500 00	389 169 404, 4797 578, 19 309 566 883, 4797 578, 19 309 566 883, 4797 578, 19 309 566 883, 4797 578, 19 500 50%, 50%, 50%, 50%, 50%, 50%, 50%,	389.041372, 388.081786, (9.757.414, 1) (0.0%	389.041 372, 388.061 367, 388.061 372, 388.061 367, 388.061 366, 387.061 367, 388.061 367, 388.061 367, 388.061 372, 388.0	351 468 753, 223 800 959, 27 887 794, (C.T.) 200 959, 27 887 794, (C.T.) 200 959, 27 887 794, (C.T.) 200 959, 200 9590, 200 959, 200 959, 200 959, 200 9590, 200 9590, 200 959, 200 9590, 200 9590, 200 9590, 200 9590, 200 9590, 200 9590, 200 9590,	400.24.05.2 9.909.14.6 15.5 10.05 0.05	407 519 406, 407 519 407 519 407 519 407 519 407 519 407 519 519 519 519 519 519 519 519 519 519	433.366.(15.38.)  1.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Tread  Charge around collection rate (amenas inclusive)  DoRA operating  DoRA operating  Charge in consumer debtors (current and non-current)  DoRA operating  Charge in consumer debtors (current and non-current)  Total Operating Resemble  Dorating Performance Surribus/Defection  Six horses in Properly Rates Revenue  Six horses in Properly Rates Revenue  Six horses in Properly Rates A Sentices Charges  Expenditure  Six horses in Properly Rates A Sentices Charges  Expenditure  Six horses in Properly Rates A Sentices Charges  Surribus/Defection  Six horses in Properly Rates A Sentices Charges  Surribus/Defection  Six horses in Properly Rates A Sentices Charges  Surribus/Defection  Six horses in Properly Rates A Sentices Charges  Surribus/Defection  Six horses in Properly Rates A Sentices Charges  Surribus/Defection  Six horses in Properly Rates A Sentices Charges  Surribus/Defection  Six horses in Properly Rates A Sentices Charges  Surribus/Defection  Six horses in Properly Rates A Sentices Charges  Surribus/Defection  Six horses in Properly Rates A Sentices Charges  Surribus/Defection  Six horses in Properly Rates A Sentices Charges  Surribus/Defection  Six horses in Properly Rates  Six horses			371.537.846, 415.64.128, 415.64.128, 415.64.128, 415.64.128, 415.64.128, 415.64.128, 415.64.128, 415.64.128, 415.64.128, 415.64.128, 415.64.128, 415.5	361.467.6779, 469.870.853, 648.413.713, 648.413.713, 648.413.713, 648.413.713, 648.413, 649.4	373 575 243, 390 095 525, (25 520 309), 390 095 525, (25 520 309), 34%, 575 526, 34\%, 575 526, 34\%,	369 159 404 4 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	369.041.372.398.804.786; [9.767.414]. (0.0%).	389.041 372, 388.001 767, 388.001 767, 388.001 767, 388.001 766, 387.001 767, 388.001 7670, 388.001 7670, 388.001 7670, 388.001 7670, 388.001 7670,	351 468 753, 233 800 959, 57 867 794, (P.7%) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	400.24.02 5 (45.00 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	427 519 406, 407, 407, 407, 407, 407, 407, 407, 407	433 362 (15 362 )  18% (15 362 )  18% (15 362 )  18% (16 362 )  18% (17 362 )  18% (17 362 )  18% (17 362 )  100 (17 362 )  10
Treat  Iterat  Iterat  Charge annual collection rate (amean inclusive)  DORA operating  Iterat  Charge in consumer debtors (current and non-current)  Total Operating Reventur  Total Operating Expenditure  Total Operatin		15	371.537.846, 415.946.728, 415.9	361.457.6779, 469.870.833, 468.413.774, 469.870.833, 468.413.774, 469.870.833, 468.413.774, 469.870.833, 468.413.774, 469.870.833, 469.	373 375 243, 390 095 522, (25 503 30), (25 5	389 169 404, 479 737 37 38 38 58 58 38 38 38 38 38 38 38 38 38 38 38 38 38	369.041372, 368.808786, (2.757.442), 368.808.786, (2.757.442), (0.0%),	389.041 372, 388.808 786, (9.757.414) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	351 468 753, 263 600 954 151 152 166 151 151 151 151 151 151 151 151 151	#00.24425 4 (1) 4	427 519 406, 416 3.3% 3.9% 6.9% 0.0% 0.0% 0.0% 0.0% 1.230.00 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	433.566.1 (15.368.5 1.8% 0.0% 0.0% 0.0% 0.0% 1.4% 1.3% 0.0% 0.0% 0.0% 1.281.1 1.281.1 1.00.0% 0.0% 0.0% 1.281.1 1.00.0% 0.0% 1.281.1 1.00.0% 0.0% 1.281.1 1.00.0% 0.0% 1.281.1

DC42 Sedibeng - Supporting Table SA11 Property rates summary

Description		2018/19	2019/20	2020/21	Cı	irrent Year 2021/	22	2022/23 Mediu	n Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
/aluation:	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									
	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)										
/aluation 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)										
Fotal valuation reductions:	1 1	_	_		_			_	_	
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:	_									
<del></del>										
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 - inalgent (15 000)										
Rebates, exemptions - pensioners (R'000)  Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)  Total rebates, exemptns, reductns, discs (R'000)										
	1 1	-	_	_	-	_	_	-	-	1

- 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.		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 No. of successful objections > 10% 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) Is balance rated by uniform rate/variable rate?	5 5 5															
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)  Total land value (Rm)	2 6 6															
Total value of improvements (Rm) Total market value (Rm)  Rating:  Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3															
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, exemptins, reductns, discs (R'000)																

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.		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 No. of successful objections No. of successful objections > 10% 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) Is balance rated by uniform rate/variable rate?	5 5 5																
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 valuation reductions:  Total value used for rating (Rm)  Total land value (Rm)  Total value of improvements (Rm)	2 6 6 6																
Total market value (Rm)  Rating:  Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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, exemptins, reductins, discs (R'000)																	

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

DC42 Sedibeng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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 threshhold 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/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
		(fill in structure)							
Volumetric charge - Block 1 (c/kl) Volumetric charge - Block 2 (c/kl)		(fill in structure)							
- , ,		(fill in structure)							
Volumetric charge - Block 3 (c/kl)	1	(iii iii suuctule)							

l v		(fill in structure)			l	
Volumetric charge - Block 4 (c/kl)  Other	2	(IIII III Structure)				
	2					
Electricity tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)						
Service point - vacant land (Rands/month)						
FBE		(how is this targeted?)				
Life-line tariff - meter		(describe structure)				
Life-line tariff - prepaid		(describe structure)				
Flat rate tariff - meter (c/kwh)						
Flat rate tariff - prepaid(c/kwh)						
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)				
Other	2					
Waste management tariffs						
Domestic						
Street cleaning charge						
Basic charge/fixed fee						
80I bin - once a week						
250l bin - once a week						
References  1. If properties are not rated or zero rated this must be indice 2. Please provide detailed descriptions on Sheet SA13b	ated as	s such			!	

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year - 2024/25
exemptions, reductions and rebates (Rands)									
Insert lines as applicable]		-	-	-				-	
<u>Vater tariffs</u>									
[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)							
Naste water tariffs		(iii iii diioonoloo)							
		0	-	-				-	
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure) (fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs		0						_	
: [Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

DC42 Sedibeng - Supporting Table SA14 Household bills

DC42 Sedibeng - Supporting Table SA14	l Hous	ehold bills									
Description		2018/19	2019/20	2020/21		urrent Year 2021				nue & Expenditur	
·	Re	f Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-t	otal	_	_		_	_		_	_		_
VAT on Services	otai										
Total large household bill:		_	_	_	1	_	_	1 -	_	] -	_
% increase/-decrease			_	_	-	_	_	1	-	-	_
	2										
Monthly Account for Household - 'Affordable Ran	ge'										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-t VAT on Services	otal	-	-	-	_	_	-	-	-	-	-
Total small household bill:											
% increase/-decrease		_	_	_	-	_	_	1 -	-	-	-
// IIICIEase/-ueciease			_			_	_				_
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-t	otal		_	_	_	_	_	_	_		_
	otai		_					_	_		
VAT on Services											
Total small household bill:		_	_	_	] _	_	_	] -	_	_	_
% increase/-decrease			_	-	1 -	1 -	1 -	1	-	1 -	_

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

DC42 Sedibeng - Supporting Table SA15 Investment particulars by type

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

20:200aisong Capporting Casto Cities														
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	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!
<u>Entities</u>														
N/A														-
														-
														-
														-
														-
														_
- m - 1 1														-
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

DC42 Sedibeng - Supporting Table SA17 Borrowing

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

## <u>References</u>

check borrowing balance - - - - - - - - - - -

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

DC42 Sedibeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government: Local Government Equitable Share		-	-	3.456.000,	3.689.000,	3.689.000,	3.689.000,	4.006.000,	_	4.111.000,
LGFMG: RECEIPTS MDG: RECEIPTS		-	-	1.000.000,	1.200.000,	1.200.000,	1.200.000,	1.400.000,	-	1.400.000,
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 was transident										
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,

- 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	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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 GRANT	s	#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	Cu	rrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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,)	
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		-	-	-	ı	-	ı	-	_	-
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:	1,5									
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,)	3.209.000,	(1.187.002,)	7.111.000,

<sup>3.</sup> 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,)	-

<sup>1.</sup> 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

<sup>2.</sup> CTBM = conditions to be met

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

DC42 Sedibeng - Supporting Table SA21 Transfers and grants ma	de by	y tne municipa	ality						ı		
Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Transfers to other municipalities											
Dm Gp: Sedibeng - Health Hiv/Aids	1	8.288.000,	-	-	-	-	-	-	-	-	-
Dm Gp: Sedibeng - Health		-	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
T&S_Op_Mon_Dm_Gau_Dc42_Emfuleni Wsig		-	-	_	-	-	_	_	_	_	_
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'	-	_	_	_	_	_	_	_	_	_	
Total Gasii Italisiels To Littues/Lins		_	_	_	_	_		_	_	_	_
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  Hh Ssp Soc Ass: Social Relief		_	_	_	_	_	_	_	_	_	_
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											
NON-Cash Transfers to Entitles/Outer 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		-	-					-	-	-	-
	1	1				1.023.000,	1.023.000,	706.427,	1.283.000,	_	_
Groups of Individuals  Hh Oth Trans: Fpwp - Skill Dev & Train	5	1.173.526	1.203.102	80.882	1.023.000 1						
Groups of Individuals Hh Oth Trans: Epwp - Skill Dev & Train Hh: Bursaries Non-Employee Cash	5	1.173.526, 98.500,	1.203.102, -	80.882, -	1.023.000,	1.023.000,	-	-	-	-	-
Hh Oth Trans: Epwp - Skill Dev & Train	5		1.203.102, - 1.203.102,	80.882, - 80.882,	1.023.000,	1.023.000,	1.023.000,	706.427,	1.283.000,	-	-
Hh Oth Trans: Epwp - Skill Dev & Train Hh: Bursaries Non-Employee Cash	5	98.500,	-	-	-	-	-	-	-	-	-

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

DC42 Sedibeng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	1	А	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7.366.444,	7.614.851,	7.072.430,	8.049.326,	7.224.806,	7.224.806,	8.019.106,	8.874.378,	8.715.178,
Pension and UIF Contributions		1.149.876,	1.152.190,	1.062.396,	1.215.681,	976.694,	976.694,	999.845,	1.340.279,	1.086.637,
Medical Aid Contributions		568.519,	535.906,	563.746,	618.934,	515.452,	515.452,	498.009,	682.373,	541.245,
Motor Vehicle Allowance										
Cellphone Allowance		809.968,	809.200,	805.376,	816.000,	805.201,	805.201,	856.800,	899.640,	931.175,
Housing Allowances										
Other benefits and allowances		3.537.172,	3.267.094,	3.299.002,	3.442.775,	2.934.775,	2.934.775,	3.160.687,	3.795.645,	3.435.049,
Sub Total - Councillors		13.431.979,	13.379.240,	12.802.950,	14.142.716,	12.456.928,	12.456.928,	13.534.447,	15.592.315,	14.709.284,
% increase	4		(0,4%)	(4,3%)	10,5%	(11,9%)	-	8,6%	15,2%	(5,7%)
Senior Managers of the Municipality	2									
Basic Salaries and Wages		4.855.815,	4.336.193,	2.824.677,	5.644.385,	2.372.471,	2.372.471,	5.637.859,	6.222.933,	6.127.232,
Pension and UIF Contributions		116.054,	118.152,	116.304,	121.129,	5.458,	5.458,	121.811,	133.544,	132.390,
Medical Aid Contributions		27.028,		_		-	_	_	_	_
Overtime			_	_	_	_	_	-	_	_
Performance Bonus		_	_	_	_	_	_	-	_	_
Motor Vehicle Allowance	3	940.308,	775.308,	580.308,	1.069.223,	462.598,	462.598,	1.069.223,	1.178.818.	1.162.036,
Cellphone Allowance	3	_	_	_	_		_	_	_	_
Housing Allowances	3	10.228,	9.985,	12.141,	12.269,	11.575,	11.575,	11.575,	13.526,	12.580,
Other benefits and allowances	3	543,	485,	386,	714,	316,	316,	710,	789,	779,
Payments in lieu of leave		_	_	_			_	_	_	
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Municipality		5.949.975.	5.240.123,	3.533.816.	6.847.720.	2.852.418,	2.852.418.	6.841.178,	7.549.610,	7,435,017.
% increase	4	,	(11,9%)	(32,6%)	93,8%	(58,3%)	_	139,8%	10,4%	(1,5%
			( ,,,,,,	( , , ,	,	(***,****,			.,	( ),
Other Municipal Staff		107.751.100	170 001 077	107.011.000	170 501 005	100 707 100	100 707 100	107.101.000	100 000 001	000 440 000
Basic Salaries and Wages		167.751.196,	178.861.877,	187.211.298,	178.564.005,	188.767.168,	188.767.168,	187.164.866,	196.866.804,	203.410.836,
Pension and UIF Contributions		34.845.795,	36.561.452,	37.874.669,	36.813.672,	37.748.214,	37.748.214,	37.634.308,	40.587.017,	40.901.080,
Medical Aid Contributions		16.073.256,	17.092.338,	17.683.785,	18.591.747,	17.466.671,	17.466.671,	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,	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,	14.170.376,	15.541.513,	15.400.419,
Motor Vehicle Allowance	3	10.089.967,	9.752.832,	10.261.650,	9.876.410,	10.241.839,	10.241.839,	9.787.424,	10.888.731,	10.637.014,
Cellphone Allowance	3	11.050,	10.800,	10.800,	10.800,	10.800,	10.800,	10.800,	11.907,	11.738,
Housing Allowances	3	1.513.753,	1.589.929,	1.676.999,	1.717.620,	1.589.558,	1.589.558,	1.597.255,	1.893.651,	1.735.929,
Other benefits and allowances	3	3.794.844,	3.617.378,	3.743.479,	3.610.344,	3.810.596,	3.810.596,	3.806.450,	3.980.369,	4.136.966,
Payments in lieu of leave		4.210.692,	6.119.713,	5.771.324,	-	-	_	-	_	-
Long service awards			-				-	-		-
Post-retirement benefit obligations	6	1.510.743,	1.995.929,	2.023.841,	2.742.014,	1.924.935,	1.924.935,	2.114.915,	3.023.071,	2.298.491,
Sub Total - Other Municipal Staff		258.113.527,	272.740.784,	284.020.517,	269.434.201,	279.364.032,	279.364.032,	277.158.231,	297.051.040,	301.216.035,
% increase	4		5,7%	4,1%	(5,1%)	3,7%	_	(0,8%)	7,2%	1,4%
Total Parent Municipality		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,
			5,0%	3,1%	(3,3%)	1,5%	-	1,0%	7,6%	1,0%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees	J									
Duald Fees										
Payments in liqu of leave										
Payments in lieu of leave										
Long service awards	e									
*	6	_	_	_	_	_		_	_	_

L										
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

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

## Column Definitions:

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

H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	i otal Package
		No.				Donuses		
Rand per annum				1.				2.
Councillors	3							
Speaker	4		526.792	104.037	251.076			881.905
Chief Whip			449.024	117.261	229.562			795.847
Executive Mayor			511.250	135.115	401.164			1.047.529
Deputy Executive Mayor								_
Executive Committee			2.814.734	578.131	1.044.786			4.437.651
Total for all other councillors			3.717.306	563.310	2.090.899			6.371.515
Total Councillors	8	-	8.019.106	1.497.854	4.017.487			13.534.447
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1.358.800	1.785	180.112	-		1.540.697
Chief Finance Officer			931.318	1.785	177.069	_		1.110.172
SM					_			_
SM D05			746.078	112.204	177.078	_		1.035.360
SM DCH			931.318	1.785	177.069	_		1.110.172
SM DCS			840.138	2.126	180.124	_		1.022.388
SM DPS			830.207	2.126	190.056	-		1.022.389
SM DTS			_	-	_	-		-
								_
List of each offical with packages >= senior manager								
								_
								-
								-
								_
								-
								-
								_
								_
								_
								_
								_
								-
Total Senior Managers of the Municipality	8,10	_	5.637.859	121.811	1.081.508	_		6.841.178
Total Senior Managers of the Municipality	0,10	-	5.037.039	121.011	1.001.300	-		0.041.170
A Heading for Each Entity	6,7							
List each member of board by designation	,.							
List sast member of board by assignation								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								-
								_
								_
								-
								-
								- - -
Total for municipal entities	8,10	-	-	-	-	-		- - -
Total for municipal entities  TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	8,10	-	-	-	_	_		- - -

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

DC42 Sedibeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2020/21		Cu	rrent Year 2021	/22	Bu	dget Year 2022	/23
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		49	49	-	49	49	-	49	49	-
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6	-	6	6	-	6	6	-	(
Other Managers	7	42	36	6	42	36	6	42	36	
Professionals		73	69	4	73	69	4	73	69	4
Finance		73	69	4	73	69	4	73	69	
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	
Service and sales workers		2.0	210		210	210	· i	210	210	
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations		100	99	1	100	99	1	100	99	
TOTAL PERSONNEL NUMBERS	9	546	528	18	546	528	18	546	528	18
% increase	٦ `	340	320	10	-	-	-	-	-	- "
Total municipal employees headcount	6, 10	584	561	23	584	561	23	583	559	2
Finance personnel headcount	8, 10	21	16	5	21	16	23	19	13	2
Human Resources personnel headcount	8, 10	17	17	5	17	17	5	18	18	

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

DC42 Sedibeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2022/23						Medium Terr	n Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 I 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 contrib	outio	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 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,	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,	459.474,	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,	3.255.988,	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,	1.109.167,	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,	2.792.352,	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,	3.334,	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,)	(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 Corporatons, Higher Educational																
Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		(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.)
contributions		(414.100,)	(414.100,)	(414.100,)	(+14.100,)	(414.100,)	(414.100,)	(+14.100,)	(414.100,)	(414.100,)	(414.100,)	(414.100,)	(403.403,)	(4.304.303,)	(10.730.401,)	(13.300.330,)
Taxation													-	-	-	-
Attributable to minorities													_	_	-	-
1													l			
Share of surplus/ (deficit) of associate													-	-	-	-

<sup>1.</sup> 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				
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 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 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.	$\vdash$	(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,)	,	
Taxation		(	(	( 5 %,)	( , )	( , ,	(	( , ,	(	(	(	(		( :,		_
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

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description   Property   Description   Property   Description   December	DC42 Sedibeng - Supporting Table SA27 Bu	uage	tea monthly	revenue an	a expenditu	ire (lunction	ai ciassilica	ation)									
Resource functional Governance and ediministration 25882.77, 25892	Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
Community and colors and administration   2,586,277,	R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June			Budget Year +2 2024/25
Executive and concercl Française and concercl	Revenue - Functional																
Finance and seministance Inflament and Community and public safety			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,
December   Community and public safety   Community and public sa														<del>-</del>	<del>-</del>		<del>.</del>
Community and public safety Co			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,
Community and social services Sport and recording Patholise stripy Housing Hou																	<del>-</del>
Sport and frequention Public lastify Health 131/250, 131/			-	-	-	-	-										5.321.820
Public safety Housing Health Formation and environmental services Concomic and environmental 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
Hosping   Health			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health   Second and environmental services   131 250, 1	,		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parent   P	•		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Penning and development   Penning and deve				-													1.711.710
Road framport Environmental protection			,							,				,	,		79.851.953
Entry sources Entry sources Engry sources Water management Wase water management Wase water management Wase water management Other  417.704, 417.70																	2.711.000
Trading services Water management Wasle water management Wasle water management Wasle management Wasle water manag	·		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
Control   Company   Comp	·		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wash washre management Wash management Wash management Wash management Wash management Wash management Wash management  417.704,	Trading services		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Waste water management         417.704.         417.704	Energy sources													-	-	-	-
Wash management Other 17704, 417.704, 4	Water management													-	-	-	-
## 17.704   417.704   417.704   417.704   417.704   417.704   417.704   417.704   417.704   417.704   417.704   417.704   417.705   417.705   417.704   32.94.030   32.94.040   32.94.030	Waste water management													-	-	-	-
32,940,300, 32,9	Waste management													-	-	-	-
Part   Community and public safety	Other		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,
Expenditure - Functional Governance and administration	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,	32.940.406,	395.283.706,	410.780.927,	417.997.840,
Coverance and administration   Executive and council	Expenditure - Functional				,												
Executive and council Finance and administration 12948278. 1294827			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.
Finance and administration Internal audit 12,948,278,			,	,	,	,	,	,	,	,	,	,	,	,	,		55.634.524.
Internal audit  Community and public safety  Community and social services  5,634,354, 5															,		167.349.097,
Community and public safety Community and public safety Community and social services Sport and recreation Sport and recreation Public safety 413.624, 413.6																	7.091.036,
Community and social services Sport and recreation 2.785.564, 2.78														,			73.480.351,
Sport and recreation Public safety Public sa	* '		-										,				36.327.899,
Public safety Housing Health Housing Housi	,																3.344.945,
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Waste management Waste manag						* 1											5.394.254,
Health    2.038.170,   2.038.17	,					* 1											1.832.421,
Economic and environmental services Planning and development Planning and every all and planning	· ·																
Planning and development Road transport For Environmental protection For Master management Waste management Waste management Waste management Cother Starplus/(Deficit) before assoc.  Water of surplus/(Deficit) before assoc.  Water of surplus/(Deficit) before assoc.  Share of surplus/(Deficit) before assoc.  Planning and development 2.135.375, 2.135.3																	
Road transport 5.672.816, 5.672.8			-				-						,				
Environmental protection  Trading services  Energy sources Water management Waste water management Waste management Total Expenditure - Functional  Surplus/(Deficit) before assoc.  Environmental protection  368.889, 368																	
Trading services Energy sources Water management Waste water management Waste water management Other  1.784.968, 1.784.96	·																4.810.798
Energy sources Water management Waste water management Waste water management Waste management  Waste management  Other  1.784.968,	·		300.009,	300.009,	300.009,	300.009,	,	300.009,	300.009,	300.009,	300.009,	300.009,	300.009,	300.171,	4.420.000,	3.009.010,	4.010.790,
Water management Waste water management Waste management Use management Waste management Use management Waste management Use m	•		-	-	-	-	_	-	-	_	-	-	-	-	_	_	_
Waste water management Waste management Waste management Other  1.784.968, 1.	••													_	_	_	_
Waste management Other 1.784.968,	ŭ													_	_	_	_
Other         1.784.968, 1.784.968	· ·													_	_	_	_
Total Expenditure - Functional 33.354.400,	•		4 70 4 000	4 70 4 000	4 70 4 000	4 70 4 000	4 704 000	4.704.000	4.704.000	4 704 000	4.704.000	4.704.000	4.704.000	4 704 000	24 440 200	20 444 202	-
Surplus/(Deficit) before assoc. (414.100,) (				/	,	,	,	,		,	,	-		,		,	,
Share of surplus/ (deficit) of associate	I otal 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
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,) (414.100,) (414.100,) (414.100,) (414.100,)	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

<u>References</u>

<sup>1.</sup> Surplus (Deficit) must reconcile with Budeted Financial Performance

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

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

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +: 2024/25
Capital Expenditure - Functional	1															
Governance and administration		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
	+-	30.272,	30.212,	30.212,	30.272,	30.212,	30.272,	JU.E12,	JU.Z.1 Z,	30.212,	30.272,	JU.E1 E,	30.200,	1.175.250,	1.020.000,	1.201.010
Funded by:																
National Government		-	-	-	-	-	-	-	-	-	-	-	-	-	90.000,	_
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
District Municipality													-	-	_	_
ransrers and subsidies - capital (monetary allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, 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

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC42 Sedibeng - Supporting Table SA30 Budgeted monthly cash flow

42 Sedibeng - Supporting Table SA30 Budgeted monthly cash flow  NTHLY CASH FLOWS  Budget Year 2022/23  Medium Term Revenue and Expenditure															
MONTHLY CASH FLOWS						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source													1		
Property rates												-			
Service charges - electricity revenue												-			
Service charges - water revenue												-			
Service charges - sanitation revenue												-			
Service charges - refuse revenue												-			
Rental of facilities and equipment	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	404.050	101.050	101.050	101.050	101.050	404.050	101.050	101.050	404.050	404.050	404.050	-	4 575 000		
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, 1.688.001,	5.914.993,	5.914.993,	5.914.993,	5.914.993,	5.914.993, 1.688.001,	5.914.993,	5.914.993,	5.914.993,	5.914.973,	70.979.896,	_	_
Transfers and Subsidies - Operational Other revenue	1.688.001, 45.107.714,	1.688.001, 45.107.714,	45.107.714,	1.688.001, 45.107.714,	1.688.001, 45.107.714,	1.688.001, 45.107.714,	1.688.001, 45.107.714,	45.107.714,	1.688.001, 45.107.714,	1.688.001, 45.107.714,	1.688.001, 45.107.714,	1.687.989, 45.107.663,	20.256.000, 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,	_	_
· ·	33.023.703,	33.023.703,	33.023.703,	33.023.703,	33.023.703,	33.023.703,	33.023.703,	33.023.703,	33.023.703,	33.023.703,	33.023.703,	33.023.020,	030.204.301,	_	_
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)												-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets Short term loans Borrowing long term/refinancing												- - - -			
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables												-			
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	53.023.705,	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, 52.564.484,	27.769.792,	27.769.792, 52.564.484,	27.769.792, 52.564.484,	27.769.792, 52.564.484,	27.769.792, 52.564.484,	27.769.792,	27.769.792,	27.769.792, 52.564.484,	27.768.595, <b>52.560.839</b> ,	333.236.307,	-	-
Cash Payments by Type	52.564.484,	52.564.484,	52.564.464,	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: Cash/cash equivalents at the month/year end:	5.654.180, 6.015.129,	6.015.129, 6.376.078,	6.376.078, 6.737.027,	6.737.027, 7.097.976,	7.097.976, 7.458.925,	7.458.925, 7.819.874,	7.819.874, 8.180.823,	8.180.823, 8.541.772,	8.541.772, 8.902.721,	8.902.721, 9.263.670,	9.263.670, 9.624.619,	9.624.619, 9.989.148,	5.654.180, 9.989.148,	9.989.148, 9.989.148,	9.989.148, 9.989.148,

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

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities

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

DC42 Sedibeng - Supporting Table SA32 List of external mechanisms

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

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

DC42 Sedibeng - Supporting Table SA33 Contracts having future budgetary implications

DC42 Sedibeng - Supporting Table SA33 C	Ontra	acis naving ti	iture budgeta	ry implication	15									
Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
														- - -
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
														- - -
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
														- - -
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	1	-	-	-	-	-	-	-
Entities: Revenue Obligation By Contract	2													
														- - -
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
														- -
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
														- - -
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	_	-	-	_	-	-	_	-	-	-	-

- 1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
- 2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
- 3. For municipalities with approved total revenue greater than 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 R5 million. For municipalities with approved total revenue greater than R500 m all contracts with an annual cost greater than R5 million

DC42 Sedibeng - Supporting Table SA34a Capital expenditure on new assets by asset class

Capital expenditure on new assets by Asset ClassiSub-class  Capital expenditure on new assets by Asset ClassiSub-class													
Secondary   Seco	Description	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021/	22	2022/23 Mediu		& Expenditure		
Marchaetharth   Flooring   Floo	R thousand	1					Adjusted Budget						
Rood Structures Rood Structures Rood Structures Rood Structures Rood Structure Copula Sporus Exertact Industructure Commission Controllector With Structures W	Capital expenditure on new assets by Asset Class/Su	ıb-cla	3 <u>S</u>										
Road Structure Road Finalthore Coptula Systems Storm water Entranscription Water Storm Water	Infrastructure		-	-	-	-	-	-	-	-	-		
Road Firmfulle Copies Spaces Storm water International  Dankings Collection Dankings Collection Dankings Collection Storm water International Alternational	Roads Infrastructure		-	-	-	-	-	-	-	-	-		
Root Finalme Cupled Sources Storm water finalmentation Damage Confection Storm water Consequence Administration Electrical Institutions If Workshop Storm If	Roads												
Captal Spares  Charles Convenience  Alternative  Exercise Introduction  Fower Plants  If W. Substitution  If Y. Tenensians Conductors  If Y. Substitution  If Y. Tenensians Conductors  If Y. Substitution  If	Road Structures												
Commission Concentration   Control	Road Furniture												
Damage Collection Stom water Compares Aftersized Aftersized Aftersized Power Partis HV Substition HV	Capital Spares												
Storm water Conveyance Alternation Power Parts HV Substations HV Transmission Constudions HV Transmission Constudions HV Transmission Constudions HV Substations HV Substat			-	-	-	-	-	-	-	-	-		
### Checkstal Inhabitations ### WilderStations ### Boundaries ### Boun	Drainage Collection												
Capability   Cap	Storm water Conveyance												
Power Partie HV Subdistions HV Subdistions HV Subdistions AV Subdistions Data Subdistions Researchs Pump Stations Researchs Pump Stations Researchs Pump Stations Distribution Proteins Priv Stations Distribution Proteins Priv Stations Priv Stations Cupial Systems Subdistion Interactions Research Subdistion Research Subdistions Re													
MY Delatificity Station AFY Transmission Consistence AFY Transmission Consistence AFY Amening Stations AFY Amening AFY Stations Cupils Spares  Whether Stations Counts and Water Consistence Counts and Water Consistence Counts and Amening Counts and			-	-	-	-	-	-	-	-	-		
HV Teammon Controlors NV Substitions NV Nishering Stations Dates and Wirels Dates and Dates an													
MV Substincts MV Substincts MV Substincts LV Helmoris LV Helmoris LV Helmoris Capital Games Water Supply Infrastructure Destinant Ministructure Peru Stations Capital Spanes Sandator Infrastructure Destinant Ministructure Peru Stations Capital Spanes Gall Waste Infrastructure Londiti Sites Waste Infrastructure Londiti Sites Waste Infrastructure Londiti Sites Waste Infrastructure Londiti Sites Waste Spanetor Facilities Waste Spanetor Facilities Waste Spanetor Facilities Destinant Spanetor Facilities D													
MV Substitutions MV Nationalises MV Nationalis													
MV Methods LV Methods LV Methods Capital Spans Wash Supply Intrastructure Demand Mains Bestelois Prison of Mains Prison of Mains Prison of Mains Bestelois Bes													
M Networks Capital Sorres Water Supply Instructura Dama and Wors Brenholes Reservation Pursy Stations Pursy Stations Unitarities Unitariti													
L V Monords Capital Spores Water Supply Infrastructure Dars and Weirs Boundries Reservoirs Purus Stations Water Treatment Works Sid. Manis Distribution Priots PPV Stations Optimization Priots PPV Stations Optimization Infrastructure PPV Stations Capital Spores Stantation Infrastructure PPV Stations Out All Spores Stantation Infrastructure PV Stations Out All Spores Stantation Infrastructure PV Stations Out All Spores Stantation Infrastructure PV Stations Out All Spores Station Infrastructure PV Stations Out All Spores To lar fincibles Capital Spores Sold Waste Infrastructure Lamdii Sibes Waste Transfer Stations Waste Processory Foulties Waste Drop off Points Rail Infrastructure Rail Lines Rail Structure Rail Furniture Oraniago Colection Storm water Conveyance Alternation M Visitations LV Methods Capital Spores Capital Spores Capital Spores Capital Spores Capital Spores Capital Spores Reviewed Revi													
Gaptal Sorres Water Supply Intersorture Borenoles Borenoles Reservoirs Brunn Stations Purus Stations Purus Stations Purus Stations Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Purus Station Capital Spares Stanisation Intersorture Purus Station Reservation Water Martin Tentement Works Distribution Water Martin Tentement Works Outhoff Severes Total Facilities Capital Spares Stati Water Transfer Stations Reservation Facilities Reservation Facilities Reservation Facilities Reservation Facilitie													
Water Position Profits  Boraholes  Reservois  Reservois  Water Treatment Works  Bidd Mains  Distribution  Distribution Portis  PRV Stations  Capital Spares  Stantation Infrastructure													
Dome and Wers Reservoirs Reservoirs Reservoirs Pump Dations Water Treatment Works Bulk Mains Distribution Residuation Re													
Reservoirs Pump Distons Weer Treatment Works Birk Mains Distribution Distribution Proteins PPV Stations Capital Syomes Sanitation Infrastructure Pump Diston Reficulation Water Water Treatment Works Outfall Sneme Total Facilities Capital Syomes Sold Water Instantucture Landfill Sites Water Processing Facilities Water Processing Facilities Water Processing Facilities Water Distribution Facilities Capital Syomes Rall Intentucture Rall Intentuc			-	-	-	-	-	-	-	-	-		
Reservoirs Pump Stations Water Treatment Works Butk Mants Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Capital Spares Sustitation Infrastructure Pump Station Relicitation Waster Water Treatment Works Outlief Severs Total Facilities Capital Spares Stoti Waster Infrastructure													
Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Prints PMY Stations Capital Syares Sanitation Infrastructure Pump Station Resiculation Waste Water Treatment Works Outfull Servers Totel Facilities Capital Syares Sold Waste Infrastructure Lundil State Waste Processing Facilities Residuation Facilities Sanitation Waste Processing Facilities Waste Sparention Facilities Electricity Generation Facilities Scherichy Generation Facilities Capital Syares Stall Infrastructure Ral Fambura Drainage Collection Stam water Conveyance Aftenuation MY Substations LV Networks Capital Syares Cossial Infrastructure Sand Pumps Pers Revertments Pomenades Capital Syares Cossial Infrastructure Sand Pumps Pers Revertments Pomenades Capital Syares Costal Syares C													
Burk Maria													
But Maries Distribution Distribution Points PFV Stations Capial Spares Saniation Infrastructure Pump Station Reticulation													
Distribution Distribution Distribution Distribution Points PPV Stations Cupial Spares Saniation Infrastructure Pump Station Ristribution Waste Water Treatment Works Outfall Severs Totel Facilities Cupial Spares Solid Waste Infrastructure Landfill Stee Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Waste Drop-off Points Waste Processing Facilities Electricity Generation Facilities Cupial Spares Capial Spares Ral Infrastructure Ral Lines Ral Furniture Ral Lines Ral Furniture Ral Furniture Dinange Collection Storm water Conveyance Aftenuation MV Substations LV Networks Cupial Spares Castal Infrastructure Sand Pumpa Pars Revetments Promenades Capial Spares Castal Infrastructure Sand Pumpa Pars Revetments Promenades Cupial Spares Coastal Infrastructure Sand Communication Infrastructure Sand Communication Infrastructure Data Contres Cur Layves Distribution Layvers													
Distribution Points   PRY Stations   Cupits Sperse													
PPV Stations   Capital Spares   Sanitation Infrastructure													
Capids Spares													
Sanitation Infrastructure Pump Station Rediculation Waste Water Treatment Works Outful Swees's Total Facilities Cupital Syears Solid Waste Infrastructure Landiti Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Rail Electricity Generation Facilities Cupital Syears Rail Infrastructure Rail Lines Rail Structures Rail Fundure Dianage Collection Stom water Conveyance Alternation MY Substations LV Networks Cupital Spanss Coastal Infrastructure Piers Reventments Promenades Cupital Spans Reventments Promenades Cupital Spans Information and Communication Infrastructure Piers Reventments Promenades Cupital Spans Core Layers Distribution Layers													
Pump Station Refolation Refolation Refolation Refolation Waste Variatement Works Outfall Sewers Totel Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities Reformation Facilities Electricity Generation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Aftenuation MV Substations LV Networks Capital Spares Capital Spar													
Reficulation Waste Water Treatment Works Outful Sewers Tolet Facilities Capital Spares Solid Waste Infrastructure Landiff Sites Waste Transfer Stations Waste Processing Facilities Waste Drop off Points Rail Early Coneration Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Lines Rail Furniture Drainage Collection Storm water Corveyance Afterwater Afterwater LV Networks Capital Spares Coastal Infrastructure			_	_	_	_			_	-	_		
Waste Water Treatment Works         Outhal Sewers           Toile Facilities         Capital Spares           Sold Waste Infrastructure         — — — — — — — — — — — — — — — — — — —													
Outfall Sewers         Toile Facilities           Capital Spares													
Tollet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Transfer Stations Waste Drop-off Points Waste Drop-off Points Waste Sparation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Dranage Collecton Storm water Corneyance Attenuation MV substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Cantres Core Layers Distribution Layers													
Capital Spares													
Solid Waste Infrastructure													
Landfill Sites  Waste Transfer Stations  Waste Drop-off Points  Waste Separation Facilities  Electricity Generation Facilities  Capital Spares  Rail Infrastructure  Rail Lines  Rail Structures  Rail Furniture  Drainage Collection  Storm water Conveyance  Attenuation  MV Substations  LV Networks  Capital Spares  Coastal Infrastructure  Sand Pumps  Piers  Revetments  Promenades  Capital Spares  Information and Communication Infrastructure  Data Centres  Coro Layves  Distribution Layvers			_	_	_	_	_	_	_	_	_		
Waste Transfer Stations           Waste Processing Facilities           Waste Drop-diff Points           Waste Separation Facilities           Electricity Generation Facilities           Capital Spares           Rail Infrastructure           Rail Lines           Rail Structures           Rail Structures           Rail Furniture           Drainage Collection           Storm water Conveyance           Attenuation           MV Substations           LV Networks           Capital Spares           Coastal Infrastructure           Piers           Revelments           Promenades           Capital Spares           Information and Communication Infrastructure           Data Centres           Coro Layers           Distribution Layers													
Waste Processing Facilities           Waste Sup-ort Points           Waste Suparation Facilities           Electricity Generation Facilities           Capital Spares           Rail Infastructure           Rail Lines           Rail Structures           Rail Furniture           Drainage Collection           Storm water Conveyance           Attenuation           MV Substations           LV Networks           Capital Spares           Costal Infrastructure													
Waste Drop-off Points           Waste Separation Facilities           Electricity Generation Facilities           Capital Spares           Rail Infrastructure													
Electricity Generation Facilities  Capital Spares  Rail Infrastructure  Rail Lines  Rail Structures  Rail Structures  Rail Furniture  Drainage Collection  Storm water Conveyance  Attenuation  MV Substations  LV Networks  Capital Spares  Coastal Infrastructure													
Electricity Generation Facilities  Capital Spares  Rail Infrastructure  Rail Lines  Rail Structures  Rail Structures  Rail Furniture  Drainage Collection  Storm water Conveyance  Attenuation  MV Substations  LV Networks  Capital Spares  Coastal Infrastructure	Waste Separation Facilities												
Rail Infrastructure  Rail Lines  Rail Structures  Rail Furniture  Drainage Collection  Storm water Conveyance  Attenuation  MV Substations  LV Networks  Capital Spares  Coastal Infrastructure  Sand Pumps  Piers  Revetments  Promenades  Capital Spares  Information and Communication Infrastructure  Data Centres  Core Layers  Distribution Layers													
Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers													
Rail Structures Rail Furniture  Drainage Collection  Storm water Conveyance Attenuation  MV Substations LV Networks Capital Spares  Coastal Infrastructure	Rail Infrastructure		-	-	-	-	-	-	-	-	-		
Rail Furniture  Drainage Collection  Storm water Conveyance  Attenuation  MV Substations  LV Networks  Capital Spares  Coastal Infrastructure	Rail Lines												
Drainage Collection         Storm water Conveyance           Attenuation         MV Substations           LV Networks         LV Networks           Capital Spares         — — — — — — — — — — — — — — — — — — —													
Storm water Conveyance	Rail Furniture												
Attenuation       MV Substations         LV Networks       LV Networks         Capital Spares       — — — — — — — — — — — — — — — — — — —	Drainage Collection												
MV Substations     LV Networks       LV Networks     -       Capital Spares     -       Coastal Infrastructure     -     -       Sand Pumps     -       Piers     -     -       Revetments     -     -       Promenades     -     -       Capital Spares     -     -       Information and Communication Infrastructure     -     -       Data Centres     -     -     -       Core Layers     -     -     -     -       Distribution Layers	Storm water Conveyance												
LV Networks Capital Spares Coastal Infrastructure	Attenuation												
Capital Spares  Castal Infrastructure	MV Substations												
Coastal Infrastructure	LV Networks												
Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers													
Piers Revelments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers			-	-	-	-	-	-	-	-	-		
Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers													
Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers													
Capital Spares Information and Communication Infrastructure													
Information and Communication Infrastructure													
Data Centres  Core Layers  Distribution Layers													
Core Layers Distribution Layers			-	-	-	-	-	-	-	-	-		
Distribution Layers													
Сариа эрагез													
	Capital Spares												

				l 1		I	I	l	ı	I
Community Assets Community Facilities			_	_	-	-	_	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities  Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities										
Capital Spares										
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		_	_	_			_		_	
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	_
Revenue Generating		-	-	_	_	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property										
Other assets Operational Buildings		-	-	<b>274.799</b> , 274.799,	-	-	_	-	-	-
Municipal Offices		_	-	214.199,	_	_	_	_	-	-
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			50.429,	130.771,		_				
Unspecified										
Computer Equipment		_	_	_	_	_	_	_	_	_
Computer Equipment  Computer Equipment		_	_	_		_	_		_	
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	_	_	-	-	-
			477.700	000 10-						
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,	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
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 (SA34e) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on the control of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on the control of existing assets (SA34e) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on the control of existing assets (SA34e) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on the control of existing assets (SA34e) plus Total Capital Expenditure on the control of existing assets (SA34e) must reconcile to total capital expenditure on the control of existing assets (SA34e) plus Total Capital Expenditure on the control of existing assets (SA34e) plus Total Capital Expenditure on the control of existing assets (SA34e) plus Total Capital Expenditure on the control of existing assets (SA34e) plus Total Capital Expenditure on the control of existing assets (SA34e) plus Total Capital Expenditure on the control of existing assets (SA34e) plus Total Capital Expenditure on the control of existing assets (SA34e) plus Total Capital Expenditure on the control of existing assets (SA34e) plus Total Capital Expenditure on the control of existing assets (SA34e) plus Total Capital Expenditure on the control of existing assets (SA34e) plus Total Capital Expenditure on the control of existing assets (SA34e) plus Total Capital Expenditure on the control of existing assets (SA34e) plus Total Capital Expenditure on the control of existing assets (SA34e) plus Total Capital Expenditure on the control of existing assets (SA34e) plus Total Capital Expenditure on the control of existing assets (SA34e) plus Total Capital Expenditure on the control of existing assets (SA34e) plus Total Capital Expenditure o

check balance - - - - - - - - -

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

Galleries	1									
Theatres										
Libraries										
Cemeteries/Crematoria Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments		-	-	-	-	_	_	-	-	_
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		_			_	_	_	_	_	_
Revenue Generating	1 +					_		_		
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	1									
Intangible Assets		_	_	_ !	_	_	_	_	_	_
Servitudes										
Licences and Rights			-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications	1									
Unspecified							1			869.440
Unspecified		2.648.359,	340.052,	2.273.548,	490.000,	1.540.544,	1.540.544,	800.000,	490.000,	
		2.648.359, 2.648.359,	340.052, 340.052,	2.273.548, 2.273.548,	490.000, 490.000,	1.540.544, 1.540.544,	1.540.544, 1.540.544,	800.000, 800.000,	490.000, 490.000,	
Unspecified  Computer Equipment  Computer Equipment		2.648.359,	340.052,	2.273.548,	490.000,	1.540.544,	1.540.544,	800.000,	490.000,	869.440
Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment		2.648.359, 357.244,	340.052, 218.350,	2.273.548, 141.907,	490.000, 180.000,	1.540.544, 279.250,	1.540.544, 279.250,	800.000, 279.250,	490.000, 180.000,	869.440 303.490
Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment		2.648.359, 357.244, 357.244,	340.052, 218.350, 218.350,	2.273.548,	490.000, 180.000, 180.000,	1.540.544, 279.250, 279.250,	1.540.544, 279.250, 279.250,	800.000, 279.250, 279.250,	490.000, 180.000, 180.000,	869.440 303.490
Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Machinery and Equipment		2.648.359, 357.244,	340.052, 218.350,	2.273.548, 141.907,	490.000, 180.000,	1.540.544, 279.250,	1.540.544, 279.250,	800.000, 279.250,	490.000, 180.000,	869.440 303.490
Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment		2.648.359, 357.244, 357.244,	340.052, 218.350, 218.350,	2.273.548, 141.907,	490.000, 180.000, 180.000,	1.540.544, 279.250, 279.250,	1.540.544, 279.250, 279.250,	800.000, 279.250, 279.250,	490.000, 180.000, 180.000,	869.440 303.490
Unspecified  Computer Equipment Computer Equipment  Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Iransport Assets		2.648.359, 357.244, 357.244,	340.052, 218.350, 218.350,	2.273.548, 141.907,	490.000, 180.000, 180.000,	1.540.544, 279.250, 279.250,	1.540.544, 279.250, 279.250,	800.000, 279.250, 279.250,	490.000, 180.000, 180.000,	869.440 303.490
Unspecified  Computer Equipment Computer Equipment  Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		2.648.359, 357.244, 357.244,	340.052, 218.350, 218.350,	2.273.548, 141.907,	490.000, 180.000, 180.000,	1.540.544, 279.250, 279.250,	1.540.544, 279.250, 279.250,	800.000, 279.250, 279.250,	490.000, 180.000, 180.000,	869.440 303.490
Unspecified  Computer Equipment Computer Equipment  Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Iransport Assets		2.648.359, 357.244, 357.244,	340.052, 218.350, 218.350,	2.273.548, 141.907,	490.000, 180.000, 180.000,	1.540.544, 279.250, 279.250,	1.540.544, 279.250, 279.250,	800.000, 279.250, 279.250,	490.000, 180.000, 180.000,	869.440 303.490
Unspecified  Computer Equipment Computer Equipment  Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		2.648.359, 357.244, 357.244,	340.052, 218.350, 218.350, —	2.273.548, 141.907,	490.000, 180.000, 180.000,	1.540.544, 279.250, 279.250, -	1.540.544, 279.250, 279.250, -	800.000, 279.250, 279.250, —	490.000, 180.000, 180.000, —	869.440 303.490
Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		2.648.359, 357.244, 357.244,	340.052, 218.350, 218.350, —	2.273.548, 141.907,	490.000, 180.000, 180.000,	1.540.544, 279.250, 279.250, -	1.540.544, 279.250, 279.250, -	800.000, 279.250, 279.250, —	490.000, 180.000, 180.000, —	869.440 303.490
Unspecified  Computer Equipment Computer Equipment  Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets		2.648.359, 357.244, 357.244,	340.052, 218.350, 218.350, —	2.273.548, 141.907,	490.000, 180.000, 180.000,	1.540.544, 279.250, 279.250, -	1.540.544, 279.250, 279.250, -	800.000, 279.250, 279.250,	490.000, 180.000, 180.000, —	869.440 303.490
Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		2.648.359, 357.244, 357.244, - -	340.052, 218.350, 218.350, —	2.273.548, 141.907, 141.907, -	490.000, 180.000, 180.000, —	1.540.544, 279.250, 279.250, —	1.540.544, 279.250, 279.250, —	800.000, 279.250, 279.250, —	490.000, 180.000, 180.000, -	869.440 303.490 303.490 —
Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals	is 1	2.648.359, 357.244, 357.244,	340.052, 218.350, 218.350, —	2.273.548, 141.907,	490.000, 180.000, 180.000,	1.540.544, 279.250, 279.250, -	1.540.544, 279.250, 279.250, -	800.000, 279.250, 279.250,	490.000, 180.000, 180.000, —	869.440 303.490 303.490 - - - 1.172.930 91.5%

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

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

DC42 Sedibeng - Supporting Table SA34c	Repa	irs and maint	enance exper	nditure by as	set class					
Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Repairs and maintenance expenditure by Asset Clas	s/Sub-					9				
<u>Infrastructure</u>		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
Roads Infrastructure		-	-	_	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		_	_	_	_	-	_	_	_	_
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares		F 050 511	4.000 101	0.440 ===	0.04= 000	0.400 =0	0.400 == :	0.400 =0 :	0.04=	0.00= 5
Information and Communication Infrastructure  Data Centres		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
Data Centres Core Layers		1.876.589,	989.555,	984.579.	1.117.882,	803.984,	803.984,	803.984,	1.117.882,	873.775
Distribution Layers		3.176.226,	3.036.611,	2.131.980,	2.500.000,	1.298.800,	1.298.800,	1.298.800,	2.500.000,	1.411.536
Capital Spares		5	2.200.011,		500.000,	200.000,	,	200.000,	2.300.000,	
		440 570	00 000	45.004	420.000	20.000	20.000	20.000	420.000	20.00
Community Assets Community Facilities		119.573, 119.573,	<b>80.320</b> , 80.320,	<b>45.321</b> , 45.321,	<b>120.000,</b> 120.000,	<b>30.000,</b> 30.000,	<b>30.000,</b> 30.000,	<b>30.000</b> , 30.000,	<b>120.000,</b> 120.000,	32.604 32.604
Halls		100.383,	60.320,	45.321, 24.000,	90.000,	30.000,	30.000,	30.000,	90.000,	32.004
Centres		19.190,	19.983,	24.000,	30.000,	30.000,	30.000,	30.000,	30.000,	32.604
Crèches				221,	22.230,		22.230,	22.230,	22.230,	32.30
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										

R&M as a % of PPE		11,7%	8,5%	8,1%	9,0%	6,5%	6,5%	5,8%	10,7%	7,1%
Total Repairs and Maintenance Expenditure	1	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
Zoo's, Marine and Non-biological Animals		-	-	_	-	_	_	_	_	
Land  Zoo's, Marine and Non-biological Animals		_								
Land		-	-	_	_	-	-	-	-	-
Transport Assets Transport Assets		4.016.707, 4.016.707,	3.027.818, 3.027.818,	2.866.472, 2.866.472,	2.227.717, 2.227.717,	1.908.140, 1.908.140,	1.908.140, 1.908.140,	1.908.140, 1.908.140,	2.227.717, 2.227.717,	2.073.769
Machinery and Equipment		372.115,	240.978,	209.876,	300.000,	200.000,	200.000,	200.000,	300.000,	217.360 2.073.769
Machinery and Equipment		372.115,	240.978,	209.876,	300.000,	200.000,	200.000,	200.000,	300.000,	217.360
Furniture and Office Equipment Furniture and Office Equipment		647.749, 647.749,	126.012, 126.012,	105.483, 105.483,	200.000, 200.000,	171.558, 171.558,	171.558, 171.558,	171.558, 171.558,	200.000, 200.000,	186.451 186.451
Computer Equipment  Computer Equipment			- 400 040	405 100	- 200 000	474 550	474.550	474.550	-	400 454
Unspecified										
Computer Software and Applications Load Settlement Software Applications										
Solid Waste Licenses										
Water Rights Effluent Licenses										
Licences and Rights		-	-	_	-	-	-	_	-	_
Intangible Assets Servitudes		-	-	-	-	_	_	_	-	_
Biological or Cultivated Assets										
Biological or Cultivated Assets		-	-	_	_	-	-	_	-	-
Social Housing Capital Spares										
Staff Housing										
Capital Spares Housing		-	-		-	-	-	-	_	-
Depots										
Training Centres Manufacturing Plant										
Laboratories										
Yards Stores										
Workshops										
Pay/Enquiry Points Building Plan Offices										
Municipal Offices		1.985.988,	1.015.919,	1.561.651,	900.000,	881.000,	881.000,	900.000,	900.000,	978.120
Other assets Operational Buildings		1.985.988, 1.985.988,	1.015.919, 1.015.919,	1.561.651, 1.561.651,	<b>900.000,</b> 900.000,	<b>881.000</b> , 881.000,	<b>881.000,</b> 881.000,	<b>900.000</b> , 900.000,	<b>900.000,</b> 900.000,	978.120 978.120
Unimproved Property		4.005.005	4.045.046	4 504 05	000.00	601.00-	001.05		000 000	070 455
Improved Property										
Unimproved Property  Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Nevenue Generating		-	-			-	-	-	-	-
Other Heritage										
Conservation Areas										
Historic Buildings Works of Art										
Monuments										
Heritage assets		1.000,	1.000,	1.000,	1.000,	1.000,	1.000,	1.000,	1.000,	1.000
Outdoor Facilities Capital Spares										
Indoor Facilities										
Capital Spares Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals										
Abattoirs Airports										
Stalls										
Markets										
Nature Reserves Public Ablution Facilities										
Public Open Space										
Police Parks										
Cemeteries/Crematoria										
Libraries										

check balance - - - - - - - - - -

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

DC42 Sedibeng - Supporting Table SA34d  Description	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021/	22	2022/23 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Depreciation by Asset Class/Sub-class											
<u>Infrastructure</u>		2.823.318,	3.543.248,	1.256.127,	648.811,	648.811,	648.811,	648.811,	648.811,	705.132,	
Roads Infrastructure		565.384,	501.150,	499.661,	501.151,	501.151,	501.151,	501.151,	501.151,	544.652,	
Roads		565.384,	501.150,	499.661,	501.151,	501.151,	501.151,	501.151,	501.151,	544.652,	
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Drainage Collection											
Storm water Conveyance Attenuation											
Electrical Infrastructure		5.050,	5.050,	5.050,	5.050,	5.050,	5.050,	5.050,	5.050,	5.490,	
Power Plants		5.050,	5.050,	5.050,	5.050,	5.050,	5.050,	5.050,	5.030,	3.490,	
HV Substations											
HV Switching Station											
HV Transmission Conductors											
MV Substations											
MV Switching Stations		5.050,	5.050,	5.050,	5.050,	5.050,	5.050,	5.050,	5.050,	5.490,	
MV Networks		,		,	,	,	,	,	,		
LV Networks											
Capital Spares											
Water Supply Infrastructure		-	-	-	-	-	_	-	-	-	
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution											
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Pump Station											
Reticulation											
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation MV Substations											
MV Substations LV Networks											
LV Networks Capital Spares											
Coastal Infrastructure		_	_		_			_	_		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	_	_	_	_	
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure		2.252.884,	3.037.048,	751.416,	142.610,	142.610,	142.610,	142.610,	142.610,	154.990,	
Data Centres		2.252.884,	3.037.048,	751.416,	142.610,	142.610,	142.610,	142.610,	142.610,	154.990,	
Core Layers		-			-	-	142.010,	142.010,	142.010,		
Distribution Layers		_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_	
									4 707 40	4.055.005	
Community Assets		1.826.117,	1.804.915,	1.722.454,	1.707.484,	1.707.484,	1.707.484,	1.707.484,	1.707.484,	1.855.698,	
Community Facilities		1.826.117,	1.804.915,	1.722.454,	1.707.484,	1.707.484,	1.707.484,	1.707.484,	1.707.484,	1.855.698,	
Halls Centres		396.814,	393.150,	393.150,	393.150,	393.150,	393.150,	393.150,	393.150,	427.276,	
Centres Crèches		-	-	_	-	-	_	_	_		
Crecnes Clinics/Care Centres											
Clinics/Care Centres Fire/Ambulance Stations											
Testing Stations											
Museums											
muscums											

1										
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		_	_	_		_	_	_	_	_
-		4.00= 00:	4.021.21	4.0	40	40	40	4.0== **	40	,
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		1.000.200,	1.001.017,	1.200.7 10,	1.001.028,	1.001.323,	1.001.020,	1.001.323,	1.001.020,	1.410.198
-	1									
Effluent Licenses										
Effluent Licenses Solid Waste Licenses										
		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
Solid Waste Licenses Computer Software and Applications Load Settlement Software 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
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
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- 7.079.281,	1.631.617, – 8.103.479,	1.253.710, - 5.188.344,	1.357.929, - 5.463.592,	1.357.929, - 5.463.592,	- 5.463.592,	1.357.929, - 5.463.592,	1.357.929, - 5.463.592,	5.937.867
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-	-	-	-	-	-	5.937.867
Solid Waste Licenses Computer Software and Applications 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 5.937.867
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		7.079.281, 7.079.281,	8.103.479, 8.103.479,	5.188.344, 5.188.344,	5.463.592, 5.463.592,	5.463.592, 5.463.592,	5.463.592, 5.463.592,	5.463.592, 5.463.592,	5.463.592, 5.463.592,	5.937.867 5.937.867 481.139
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- 7.079.281, 7.079.281, 626.282, 626.282,	- 8.103.479, 8.103.479, 599.241,	5.188.344, 5.188.344, 1.227.465,	- 5.463.592, 5.463.592, 442.675,	5.463.592, 5.463.592, 442.675,	5.463.592, 5.463.592, 442.675,	5.463.592, 5.463.592, 442.675,	5.463.592, 5.463.592, 442.675,	5.937.867 5.937.867 481.139
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		7.079.281, 7.079.281, 626.282,	8.103.479, 8.103.479, 599.241,	5.188.344, 5.188.344, 1.227.465,	- 5.463.592, 5.463.592, 442.675,	- 5.463.592, 5.463.592, 442.675,	5.463.592, 5.463.592, 442.675,	5.463.592, 5.463.592, 442.675,	5.463.592, 5.463.592, 442.675,	5.937.867 5.937.867 481.139 481.139
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		7.079.281, 7.079.281, 626.282, 626.282, 783.791,	8.103.479, 8.103.479, 599.241, 599.241, 709.282, 709.282,	5.188.344, 5.188.344, 1.227.465, 1.227.465, 970.615,	5.463.592, 5.463.592, 442.675, 442.675, 677.223,	5.463.592, 5.463.592, 442.675, 442.675, 677.223,	5.463.592, 5.463.592, 442.675, 442.675, 677.223,	5.463.592, 5.463.592, 442.675, 442.675, 677.223,	5.463.592, 5.463.592, 442.675, 442.675, 677.223,	5.937.867 5.937.867 481.139 481.139 736.020 736.020
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		- 7.079.281, 7.079.281, 626.282, 626.282, 783.791, 783.791, 44.240,	8.103.479, 8.103.479, 599.241, 599.241, 709.282, 709.282, 369.702,	5.188.344, 5.188.344, 1.227.465, 1.227.465, 970.615, 970.615,	5.463.592, 5.463.592, 442.675, 442.675, 677.223, 677.223, 44.540,	5.463.592, 5.463.592, 442.675, 442.675, 677.223, 677.223, 44.540,	- 5.463.592, 5.463.592, 442.675, 442.675, 677.223, 677.223, 44.540,	- 5.463.592, 5.463.592, 442.675, 442.675, 677.223, 677.223, 44.540,	- 5 463.592, 5 463.592, 442.675, 442.675, 677.223, 677.223, 44.540,	5.937.867 5.937.867 481.139 481.139 736.020 736.020
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets		7.079.281, 7.079.281, 626.282, 626.282, 783.791,	8.103.479, 8.103.479, 599.241, 599.241, 709.282, 709.282,	5.188.344, 5.188.344, 1.227.465, 1.227.465, 970.615,	5.463.592, 5.463.592, 442.675, 442.675, 677.223,	5.463.592, 5.463.592, 442.675, 442.675, 677.223,	5.463.592, 5.463.592, 442.675, 442.675, 677.223,	5.463.592, 5.463.592, 442.675, 442.675, 677.223,	5.463.592, 5.463.592, 442.675, 442.675, 677.223,	5.937.867 5.937.867 481.139 481.139 736.020 736.020
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land		- 7.079.281, 7.079.281, 626.282, 626.282, 783.791, 783.791, 44.240,	8.103.479, 8.103.479, 599.241, 599.241, 709.282, 709.282, 369.702,	5.188.344, 5.188.344, 1.227.465, 1.227.465, 970.615, 970.615,	5.463.592, 5.463.592, 442.675, 442.675, 677.223, 677.223, 44.540,	5.463.592, 5.463.592, 442.675, 442.675, 677.223, 677.223, 44.540,	- 5.463.592, 5.463.592, 442.675, 442.675, 677.223, 677.223, 44.540,	- 5.463.592, 5.463.592, 442.675, 442.675, 677.223, 677.223, 44.540,	- 5 463.592, 5 463.592, 442.675, 442.675, 677.223, 677.223, 44.540,	5.937.867 5.937.867 481.139 481.139 736.020 736.020
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land		7.079.281, 7.079.281, 626.282, 626.282, 783.791, 783.791, 44.240, 44.240,	8.103.479, 8.103.479, 599.241, 599.241, 709.282, 709.282, 369.702, 369.702,	5.188.344, 5.188.344, 1.227.465, 1.227.465, 970.615, 970.615,	5.463.592, 5.463.592, 442.675, 442.675, 677.223, 677.223, 44.540, 44.540,	5.463.592, 5.463.592, 442.675, 442.675, 677.223, 677.223, 44.540,	5.463.592, 5.463.592, 442.675, 442.675, 677.223, 677.223, 44.540, 44.540,	- 5.463.592, 5.463.592, 442.675, 442.675, 677.223, 677.223, 44.540,	- 5 463.592, 5 463.592, 442.675, 442.675, 677.223, 677.223, 44.540,	5.937.867 5.937.867 481.139 481.139 736.020 736.020
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		- 7.079.281, 7.079.281, 626.282, 626.282, 783.791, 783.791,	- 8.103.479, 8.103.479, 599.241, 599.241, 709.282, 709.282, 369.702,	5.188.344, 5.188.344, 1.227.465, 1.227.465, 970.615, 970.615,	5.463.592, 5.463.592, 442.675, 442.675, 677.223, 677.223, 44.540,	5.463.592, 5.463.592, 442.675, 442.675, 677.223, 677.223, 44.540,	- 5.463.592, 5.463.592, 442.675, 442.675, 677.223, 677.223, 44.540,	- 5.463.592, 5.463.592, 442.675, 442.675, 677.223, 677.223, 44.540,	- 5 463.592, 5 463.592, 442.675, 442.675, 677.223, 677.223, 44.540,	5.937.867 5.937.867 481.139 481.139 736.020 736.020
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land	1	7.079.281, 7.079.281, 626.282, 626.282, 783.791, 783.791, 44.240, 44.240,	8.103.479, 8.103.479, 599.241, 599.241, 709.282, 709.282, 369.702, 369.702,	5.188.344, 5.188.344, 1.227.465, 1.227.465, 970.615, 970.615,	5.463.592, 5.463.592, 442.675, 442.675, 677.223, 677.223, 44.540, 44.540,	5.463.592, 5.463.592, 442.675, 442.675, 677.223, 677.223, 44.540,	5.463.592, 5.463.592, 442.675, 442.675, 677.223, 677.223, 44.540, 44.540,	- 5.463.592, 5.463.592, 442.675, 442.675, 677.223, 677.223, 44.540,	- 5 463.592, 5 463.592, 442.675, 442.675, 677.223, 677.223, 44.540,	1.475.799,

Check

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

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

Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Medium Term Revenue & Expenditu Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 2024/25
apital expenditure on upgrading of existing assets by Asse	t Clas		Catcome	Catconie	Dauget	Dauget	i orecast	FATELES	2020124	2024/23
frastructure		524.329,	23.780,	144.333,	200.000,	100.372,	100.372,	100.000,	200.000,	108.68
Roads Infrastructure		-	-	-	-	-	-	-	-	
Roads										
Road Structures										
Road Furniture										
Capital Spares			_		_	_		_	_	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection Storm water Conveyance										
Attenuation										
Electrical Infrastructure		_	_		_	_	_	_	_	
Power Plants		_	_	_	_	_		_	_	
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		_	_	_	-	_	_	_	_	
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
water Freatment works Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	_	-	-	-	
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		_	-	_	-	_	-	-	-	
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		524.329,	23.780,	144.333,	200.000,	100.372,	100.372,	100.000,	200.000,	108.6
Data Centres		JE4.JE3,	20.700,	.44.000,	200.000,	.00.012,	700.072,	.00.000,	200.000,	100.0
Core Layers										
Core Layers Distribution Layers		524.329,	22 700	144.333,	200.000	100 272	100 272	100.000,	200.000,	108.6
*		524.329,	23.780,	144.333,	200.000,	100.372,	100.372,	100.000,	200.000,	108.6
Capital Spares										
Community Assets		_			_	_	_	_	_	
Community Facilities										
Halls			_		_	_		_		
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space Nature Reserves										
Nature Reserves Public Ablution Facilities										
Markets										
	1									
Stalls										

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										
Otto										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings  Municipal Offices		-	-	-	-	-	_	-	-	-
Municipal Offices Pay/Enquiry Points										
Pay/Enquiry Points  Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	_	_	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		_	_	_	_	_		_	_	
Servitudes		_	_	_	_		_			
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		_	_	_	_	_	_	_	_	_
Computer Equipment										
Furniture and Office Equipment		_	_	_	_	_	_		_	_
Furniture and Office Equipment										
		_	_	_	_	_		_	_	
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 upgrading of existing assets	1	524.329,	23.780,	144.333,	200.000,	100.372,	100.372,	100.000,	200.000,	108.680,
Upgrading of Existing Assets as % of total capex	Γ	0,0%	3,6%	2,5%	8,4%	4,7%	4,7%	8,5%	15,2%	8,5%
Upgrading of Existing Assets as % of deprecn"		3,3%	0,1%	1,1%	1,8%	0,9%	0,9%	0,9%	1,8%	0,9%
References										

References

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

check balance