



**Municipal annual budgets
and MTREF
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Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2022/23

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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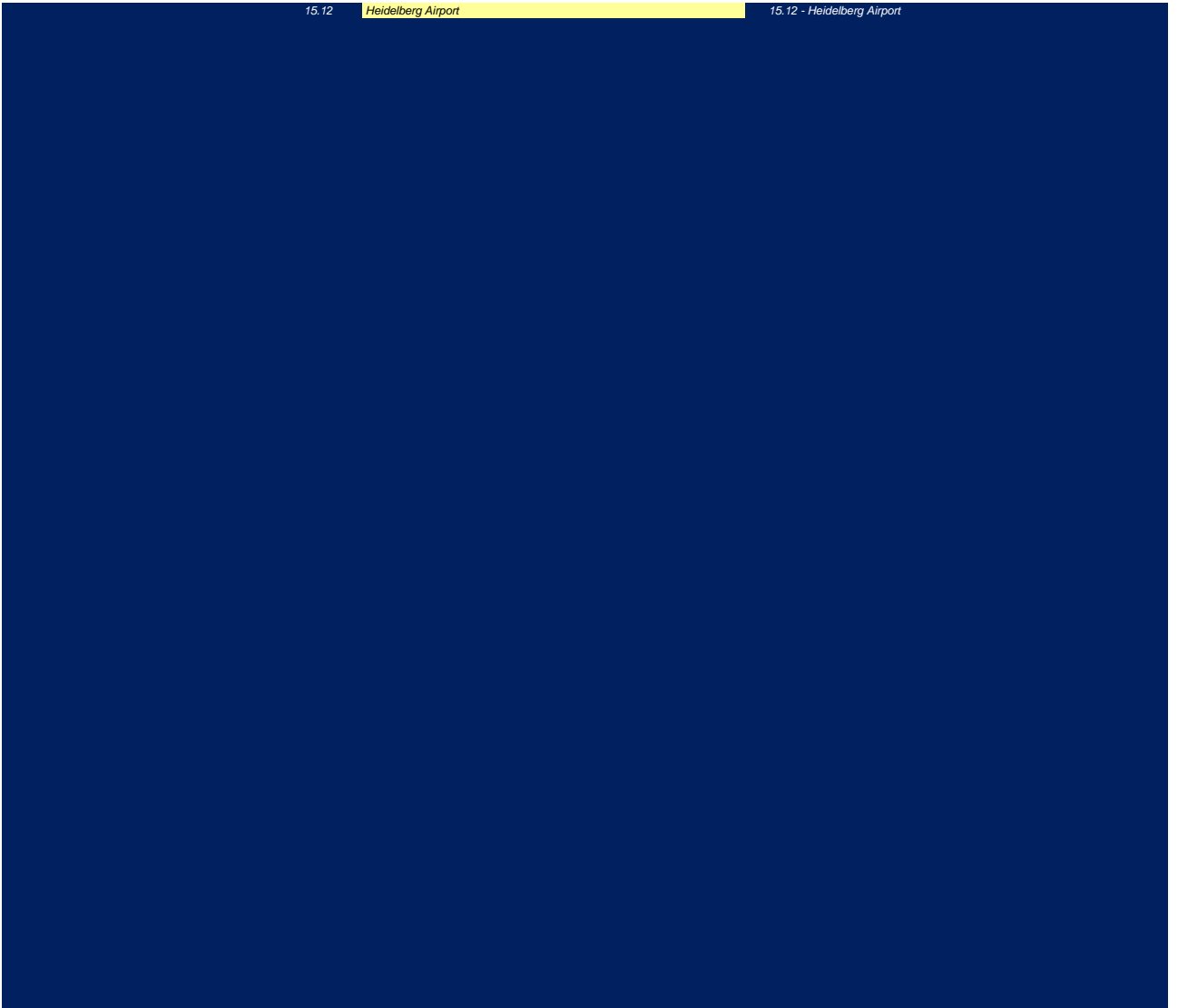
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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	Executive & Council	
Vote 02 - Budget & Treasury Office	01.1	Mayor Administration	01.1 - Mayor Administration
Vote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
Vote 04 - Roads And Transport	01.3	Speaker Projects	01.3 - Speaker Projects
Vote 05 - Planning & Development	01.4	Mpac Office	01.4 - Mpac Office
Vote 06 - Community & Social Services	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
Vote 07 -	01.6	Mmc For Srac & Heritage	01.6 - Mmc For Srac & Heritage
Vote 08 -	01.7	Mmc For Infrastructure & Transport	01.7 - Mmc For Infrastructure & Transport
Vote 09 -	01.8	Mmc For Human Settlements	01.8 - Mmc For Human Settlements
Vote 10 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
Vote 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
Vote 12 -	01.11	Mmc For Environment	01.11 - Mmc For Environment
Vote 13 -	01.12	Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
Vote 14 -	01.13	Other Councilors	01.13 - Other Councilors
Vote 15 - Other	01.14	Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
	01.15	Chief Whip Projects	01.15 - Chief Whip Projects
	01.16	Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17	External Communication	01.17 - External Communication
	Vote 02	Budget & Treasury Office	
	02.1	Financial Services Admin	02.1 - Financial Services Admin
	02.2	Financial Management	02.2 - Financial Management
	02.3	Supply Chain Management	02.3 - Supply Chain Management
	Vote 03	Corporate Services	
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2	Human Resources Administration	03.2 - Human Resources Administration
	03.3	Corporate And Legal Administration	03.3 - Corporate And Legal Administration
	03.4	Legal	03.4 - Legal
	03.5	Corporate	03.5 - Corporate
	03.6	Facility Management Admin	03.6 - Facility Management Admin
	03.7	Fleet Management	03.7 - Fleet Management
	03.8	Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9	Town Hall	03.9 - Town Hall
	03.10	Internal Security	03.10 - Internal Security
	03.11	It Emfuleni	03.11 - It Emfuleni
	03.12	It Sedibeng	03.12 - It Sedibeng
	03.13	It Midvaal	03.13 - It Midvaal
	03.14	Idp Function	03.14 - Idp Function
	03.15	Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04	Roads And Transport	
	04.1	Emfuleni Taxi Rank	04.1 - Emfuleni Taxi Rank
	04.2	Midvaal Taxi Rank	04.2 - Midvaal Taxi Rank
	04.3	Lesedi Taxi Rank	04.3 - Lesedi Taxi Rank
	04.4	Basic Services	04.4 - Basic Services
	04.5	Transport,Infrastructure & Environment	04.5 - Transport,Infrastructure & Environment
	04.6	Air Quality Management	04.6 - Air Quality Management
	04.7	Environmental Planning And Coordination	04.7 - Environmental Planning And Coordination
	04.8	Municipal Health Services	04.8 - Municipal Health Services
	04.9	Environment	04.9 - Environment
	04.10	License Service Centre	04.10 - License Service Centre
	04.11	License Service Centre - Vereeniging	04.11 - License Service Centre - Vereeniging
	04.12	License Service Centre - Vanderbijl Park	04.12 - License Service Centre - Vanderbijl Park
	04.13	License Service Centre - Meyerton	04.13 - License Service Centre - Meyerton
	04.14	License Service Centre - Heidelberg	04.14 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	
	05.1	Idp Function	05.1 - Idp Function
	05.2	Sped Admin	05.2 - Sped Admin
	05.3	Development Planning - Spec. Proj.	05.3 - Development Planning - Spec. Proj.
	05.4	Development Planning Land Use Management	05.4 - Development Planning Land Use Management
	05.5	Tourism	05.5 - Tourism
	05.6	Housing	05.6 - Housing
	05.7	Led & Sgds	05.7 - Led & Sgds
	05.8	Ndpq Unit	05.8 - Ndpq Unit
	Vote 06	Community & Social Services	
	06.1	Vereeniging Airport	06.1 - Vereeniging Airport
	06.2	Vanderbijl Airport	06.2 - Vanderbijl Airport
	06.3	Emfuleni Taxi Rank	06.3 - Emfuleni Taxi Rank
	06.4	Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5	Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
	06.6	Community Services Admin	06.6 - Community Services Admin
	06.7	Public Safety	06.7 - Public Safety
	06.8	Vereeniging Theatre	06.8 - Vereeniging Theatre
	06.9	Mphatlalatsane Theatre	06.9 - Mphatlalatsane Theatre
	06.10	Sports & Recreation	06.10 - Sports & Recreation
	06.11	Heritage	06.11 - Heritage
	06.12	Srach Admin	06.12 - Srach Admin
	06.13	Hiv & Aids	06.13 - Hiv & Aids
	06.14	Primary Health Care Services	06.14 - Primary Health Care Services
	06.15	Youth Centre	06.15 - Youth Centre
	06.16	Social Development	06.16 - Social Development
	06.17	Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18	Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
	06.19	Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
	Vote 07		
	Vote 08		
	Vote 09		
	Vote 10		
	Vote 11		
	Vote 12		
	Vote 13		
	Vote 14		
	Vote 15	Other	
	15.1	Coo's Office	15.1 - Coo's Office
	15.2	Igr Unit Administration	15.2 - Igr Unit Administration
	15.3	Audit Function	15.3 - Audit Function
	15.4	Risk Function	15.4 - Risk Function
	15.5	Performance Function	15.5 - Performance Function
	15.6	Utilities Admin	15.6 - Utilities Admin
	15.7	Fresh Produce Market	15.7 - Fresh Produce Market
	15.8	Vereeniging Airport	15.8 - Vereeniging Airport
	15.9	Vanderbijl Airport	15.9 - Vanderbijl Airport
	15.10	Heidelberg Airport	15.10 - Heidelberg Airport
	15.11	Special Projects	15.11 - Special Projects



DC42 Sedibeng - Contact Information

A. GENERAL INFORMATION	
Municipality	DC42 Sedibeng
Grade	Grade 5
Province	GT GAUTENG
Web Address	sedibeng.gov.za
e-mail Address	charless@sedibeng.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	471
City / Town	Vereeniging
Postal Code	1930
Street address	
Building	Municipal Building
Street No. & Name	cnr Beaconsfield and Leslie
City / Town	Vereeniging
Postal Code	1939
General Contacts	
Telephone number	0164503074
Fax number	

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

C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
Governance and administration		285 859	294 541	303 002	301 105	302 229	302 229	311 789	314 457	327 377
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		285 859	294 541	303 002	301 105	302 229	302 229	311 789	314 457	327 377
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 626	5 608	4 725	6 689	6 486	6 486	4 897	6 737	5 322
Community and social services		4 501	4 163	2 374	5 114	4 911	4 911	3 322	5 162	3 610
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		125	1 445	2 351	1 575	1 575	1 575	1 575	1 575	1 712
Economic and environmental services		70 744	53 797	62 542	74 169	74 169	74 169	73 586	81 642	79 852
Planning and development		4 588	1 832	427	2 489	2 489	2 489	2 606	2 615	2 711
Road transport		66 156	51 966	62 115	71 680	71 680	71 680	70 980	79 027	77 141
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	10 309	7 550	5 950	7 206	6 479	6 479	5 012	7 945	5 448
Total Revenue - Functional	2	371 538	361 497	376 219	389 169	389 363	389 363	395 284	410 781	417 998
Expenditure - Functional										
Governance and administration		237 207	231 473	216 240	212 119	210 440	210 440	218 985	225 348	230 075
Executive and council		50 535	46 877	46 547	49 247	47 768	47 768	52 709	54 070	55 635
Finance and administration		181 768	179 286	164 219	157 476	156 589	156 589	159 634	165 675	167 349
Internal audit		4 905	5 310	5 475	5 396	6 084	6 084	6 642	5 603	7 091
Community and public safety		67 801	68 426	68 677	66 866	68 755	68 755	69 498	71 320	73 480
Community and social services		29 107	32 965	35 174	34 445	34 262	34 262	34 749	37 654	36 328
Sport and recreation		2 551	2 728	2 942	2 934	3 066	3 066	3 208	3 234	3 345
Public safety		10 501	7 839	5 464	4 528	5 001	5 001	5 146	4 964	5 394
Housing		1 447	1 525	1 623	1 627	1 974	1 974	1 755	1 793	1 832
Health		24 196	23 369	23 473	23 332	24 452	24 452	24 640	23 675	26 581
Economic and environmental services		93 391	93 585	97 427	99 488	97 753	97 753	101 859	108 738	106 533
Planning and development		28 101	24 853	24 402	26 055	23 600	23 600	26 455	28 490	27 740
Road transport		61 828	64 324	67 789	68 071	69 069	69 069	70 801	74 360	73 982
Environmental protection		3 463	4 407	5 236	5 362	5 084	5 084	4 602	5 889	4 811
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	21 772	20 723	21 088	20 452	21 860	21 860	22 122	22 114	23 279
Total Expenditure - Functional	3	420 172	414 207	403 432	398 924	398 809	398 809	412 463	427 519	433 367
Surplus/(Deficit) for the year		(48 634)	(52 710)	(27 214)	(9 755)	(9 446)	(9 446)	(17 179)	(16 738)	(15 369)

References

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

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

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

References

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

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

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

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

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
15.1 - Coe'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	371 538	361 497	376 219	389 169	389 363	389 363	395 284	410 781	417 998

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

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

References

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		514	223	3	340	56	56	64	166	375	180
Interest earned - external investments		2 944	3 307	1 718	1 035	2 003	2 003	1 441	2 015	1 141	2 190
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences and permits		125	1 445	2 351	1 575	1 575	1 575	174	1 575	1 575	1 712
Agency services		66 156	51 966	62 115	71 680	71 680	71 680	51 489	70 980	79 027	77 141
Transfers and subsidies		277 892	284 349	293 453	306 054	307 576	307 576	297 474	314 247	319 322	329 927
Other revenue	2	23 839	20 120	13 879	8 345	6 112	6 112	2 758	6 261	9 201	6 804
Gains		67	48	58	140	40	40	26	40	140	43
Total Revenue (excluding capital transfers and contributions)		371 538	361 458	373 575	389 169	389 041	389 041	353 425	395 284	410 781	417 998
Expenditure By Type											
Employee related costs	2	264 064	277 981	287 554	276 282	282 216	282 216	234 216	295 644	304 601	308 651
Remuneration of councillors		13 432	13 379	12 803	14 143	12 457	12 457	10 271	14 035	15 592	14 709
Debt impairment	3	8 777	-	5	-	-	-	-	-	-	-
Depreciation & asset impairment	2	15 715	17 647	12 653	11 272	11 272	11 272	8 605	11 272	11 272	12 250
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	3 598	2 626	2 488	1 938	5 849	5 849	4 912	5 513	6 495	5 992
Contracted services		56 736	47 486	37 307	41 208	38 698	38 698	25 944	39 032	41 208	42 355
Transfers and subsidies		9 560	8 366	6 301	12 171	12 477	12 477	8 262	13 310	11 148	13 071
Other expenditure	4, 5	43 499	41 200	39 950	36 913	35 796	35 796	28 804	33 617	37 163	36 294
Losses		166	1 185	35	40	40	40	-	40	40	43
Total Expenditure		415 546	409 871	399 096	393 967	398 806	398 806	321 014	412 463	427 519	433 367
Surplus/(Deficit)		(44 008)	(48 413)	(25 520)	(4 798)	(9 764)	(9 764)	32 410	(17 179)	(16 738)	(15 369)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	39	2 173	-	321	321	302	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	471	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(44 008)	(48 374)	(22 877)	(4 798)	(9 443)	(9 443)	32 713	(17 179)	(16 738)	(15 369)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(44 008)	(48 374)	(22 877)	(4 798)	(9 443)	(9 443)	32 713	(17 179)	(16 738)	(15 369)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(44 008)	(48 374)	(22 877)	(4 798)	(9 443)	(9 443)	32 713	(17 179)	(16 738)	(15 369)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(44 008)	(48 374)	(22 877)	(4 798)	(9 443)	(9 443)	32 713	(17 179)	(16 738)	(15 369)

References

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		2 000	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	2 000	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	79	90	280	280	280	-	90	-
Vote 03 - Corporate Services		1 530	621	3 441	2 280	1 542	1 542	1 061	2 445	1 230	1 282
Vote 04 - Roads And Transport		-	-	67	-	321	321	302	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	39	2 107	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		1 530	660	5 693	2 370	2 143	2 143	1 643	2 445	1 320	1 282
Total Capital Expenditure - Vote		3 530	660	5 693	2 370	2 143	2 143	1 643	2 445	1 320	1 282
Capital Expenditure - Functional											
Governance and administration		3 530	621	5 627	2 370	1 822	1 822	1 340	2 445	1 320	1 282
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		3 530	621	5 627	2 370	1 822	1 822	1 340	2 445	1 320	1 282
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	39	-	-	-	-	-	-	-	-
Community and social services		-	39	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	67	-	321	321	302	-	-	-
Planning and development		-	-	67	-	321	321	302	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	3 530	660	5 693	2 370	2 143	2 143	1 643	2 445	1 320	1 282
Funded by:											
National Government		-	39	146	90	601	601	582	-	90	-
Provincial Government		-	-	2 107	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	471	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	39	2 723	90	601	601	582	-	90	-
Borrowing	6										
Internally generated funds		3 530	621	2 971	2 280	1 542	1 542	1 061	2 445	1 230	1 282
Total Capital Funding	7	3 530	660	5 693	2 370	2 143	2 143	1 643	2 445	1 320	1 282

References

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

DC42 Sedibeng - Table A6 Budgeted Financial Position

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

References

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

Total Upgrading of Existing Assets	6	524	24	144	200	100	100	100	200	109
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		524	24	144	200	100	100	100	200	109
Infrastructure		524	24	144	200	100	100	100	200	109
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	3 530	660	5 693	2 370	2 143	2 143	2 445	1 320	1 282
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		524	24	144	200	100	100	100	200	109
Infrastructure		524	24	144	200	100	100	100	200	109
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	471	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	471	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	30	157	-	-	-	-	-	-
Intangible Assets		-	30	157	-	-	-	-	-	-
Computer Equipment		2 648	340	2 274	490	1 541	1 541	800	490	869
Furniture and Office Equipment		357	218	142	180	279	279	279	180	303
Machinery and Equipment		-	48	269	-	-	-	-	-	-
Transport Assets		-	-	2 237	1 500	223	223	1 266	450	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		3 530	660	5 693	2 370	2 143	2 143	2 445	1 320	1 282

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

References

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

DC42 Sediberg - Table A10 Basic service delivery measurement

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

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24
R thousand										
REVENUE ITEMS:										
Property rates										
Total Property Rates	6									
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)										
Net Property Rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue										
Total Service charges - electricity revenue	6									
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)										
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue										
Total Service charges - water revenue	6									
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)										
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue										
Total Service charges - sanitation revenue	6									
Less Revenue Foregone (in excess of free sanitation service to indigent households)										
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue										
Total refuse removal revenue	6									
Total landfill revenue										
Less Revenue Foregone (in excess of one removal a week to indigent households)										
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Other Revenue by source										
Fuel Levy										
Other Revenue		23 839	20 120	13 879	8 345	6 112	6 112	2 758	6 261	9 201
Total 'Other' Revenue	1	23 839	20 120	13 879	8 345	6 112	6 112	2 758	6 261	9 201
EXPENDITURE ITEMS:										
Employee related costs										
Basic Salaries and Wages	2	172 607	183 198	190 036	184 208	191 140	191 140	157 632	200 931	203 090
Pension and UIF Contributions		34 962	36 680	37 991	36 935	37 754	37 754	31 433	39 451	40 721
Medical Aid Contributions		16 100	17 092	17 684	18 592	17 467	17 467	14 529	18 426	20 497
Overtime		5 108	3 176	3 414	3 411	3 539	3 539	3 112	3 385	3 761
Performance Bonus		13 204	13 963	14 349	14 097	14 265	14 265	12 325	14 808	15 542
Motor Vehicle Allowance		11 030	10 628	10 842	10 946	10 704	10 704	9 022	10 857	12 068
Cellphone Allowance		11	11	11	11	11	11	9	11	12
Housing Allowances		1 524	1 600	1 689	1 730	1 601	1 601	1 324	1 681	1 907
Other benefits and allowances		3 795	3 618	3 744	3 611	3 811	3 811	3 139	3 979	3 981
Payments in lieu of leave		4 211	6 120	5 771	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	1 511	1 996	2 024	2 742	1 925	1 925	1 689	2 115	3 023
sub-total	5	264 064	277 981	287 554	276 282	282 216	282 216	234 216	295 644	304 601
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-
Total Employee related costs	1	264 064	277 981	287 554	276 282	282 216	282 216	234 216	295 644	304 601

Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment	14 109	15 690	11 184	9 914	9 914	9 914	7 968	9 914	9 914	10 775
Lease amortisation	1 605	1 632	1 254	1 358	1 358	1 358	637	1 358	1 358	1 476
Capital asset impairment	-	325	215	-	-	-	-	-	-	-
Total Depreciation & asset impairment	15 715	17 647	12 653	11 272	11 272	11 272	8 605	11 272	11 272	12 250
Bulk purchases - electricity										
Electricity bulk purchases	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants										
Cash transfers and grants	8 288	7 163	6 220	11 148	11 454	11 454	7 439	12 027	11 148	13 071
Non-cash transfers and grants	1 272	1 203	81	1 023	1 023	1 023	823	1 283	-	-
Total transfers and grants	9 560	8 366	6 301	12 171	12 477	12 477	8 262	13 310	11 148	13 071
Contracted services										
Outsourced Services	40 593	36 717	28 155	30 398	30 004	30 004	19 721	30 487	30 398	33 039
Consultants and Professional Services	7 719	4 748	2 976	2 777	2 192	2 192	1 604	2 088	2 777	2 299
Contractors	8 425	6 021	6 175	8 033	6 502	6 502	4 620	6 457	8 033	7 017
Total contracted services	56 736	47 486	37 307	41 208	38 698	38 698	25 944	39 032	41 208	42 355
Other Expenditure By Type										
Collection costs	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Audit fees	3 371	3 411	3 532	3 365	3 752	3 752	3 660	3 752	3 365	4 078
Other Expenditure	40 128	37 789	36 417	33 548	32 044	32 044	25 144	29 864	33 798	32 216
Total 'Other' Expenditure	43 499	41 200	39 950	36 913	35 796	35 796	28 804	33 617	37 163	36 294

by Expenditure Item										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	3 619	2 626	2 488	1 893	1 486	1 486	1 184	1 486	1 893	1 615
Contracted Services	6 699	4 901	4 433	4 349	3 338	3 338	2 795	3 022	4 349	3 285
Other Expenditure	1 877	990	985	1 124	804	804	517	804	1 124	874
Total Repairs and Maintenance Expenditure	12 195	8 517	7 905	7 366	5 628	5 628	4 496	5 312	7 366	5 774

Inventory Consumed										
Inventory Consumed - Water	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other	3 598	2 626	2 488	1 938	5 849	5 849	4 912	5 513	6 495	5 992
Total Inventory Consumed & Other Material	3 598	2 626	2 488	1 938	5 849	5 849	4 912	5 513	6 495	5 992

check - - - - -

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

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

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

References

1. Departmental columns to be based on municipal organisation structure

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
Allocations to Other Priorities				348 968	342 084	358 759	366 076	366 443	366 443	375 288	386 940	396 267
COMM & SOCIAL SERVICES				22 570	19 373	14 816	23 093	22 599	22 599	19 996	23 841	21 731
EXEC & COUNCIL				-	-	-	-	-	-	-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	371 538	361 458	373 575	389 169	389 041	389 041	395 284	410 781	417 998

References

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

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

check op revenue balance	-	(39)	(2 644)	-	(321)	(321)	-	-	-
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DC42 Sedibeng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand													
Allocations to Other Priorities				293 274	295 556	285 035	275 882	273 232	273 232	281 095	294 387	294 840	
COMM & SOCIAL SERVICES				80 440	75 542	74 570	77 246	79 460	79 460	81 254	83 152	85 631	
EXEC & COUNCIL				46 458	43 109	43 827	45 796	46 117	46 117	50 113	49 980	52 896	
Allocations to other priorities													
Total Expenditure				1	420 172	414 207	403 432	398 924	398 809	398 809	412 463	427 519	433 367

References

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

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

check op expenditure balance	4 626	4 336	4 337	4 957	3	3	-	-	-
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DC42 Sedibeng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Allocations to Other Priorities				3 530	621	3 587	2 370	2 143	2 143	2 445	1 320	1 282
COMM & SOCIAL SERVICES				-	39	2 107	-	-	-	-	-	-
EXEC & COUNCIL				-	-	-	-	-	-	-	-	-
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	3 530	660	5 693	2 370	2 143	2 143	2 445	1 320	1 282

References

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

- - - - -

DC42 Sedibeng - Supporting Table SA7 Measureable performance objectives

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

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

DC42 Sedibeng - Entities measurable performance objectives

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

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

DC42 Sedibeng - Supporting Table SA8 Performance indicators and benchmarks

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

References

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

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

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R15 per capita per month (2008 prices), assuming an average household size of 4 persons

DC42 Sedibeng - Supporting Table SA11 Property rates summary

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

References

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

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

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

References

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

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

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

References

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

DC42 Sedibeng - Supporting Table SA13a Service Tariffs by category

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

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

References

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

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

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

DC42 Sedibeng - Supporting Table SA14 Household bills

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

References

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

DC42 Sedibeng - Supporting Table SA15 Investment particulars by type

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

References

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

DC42 Sedibeng - Supporting Table SA16 Investment particulars by maturity

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

References

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

check

DC42 Sedibeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	3 456	3 689	3 689	3 689	4 006	-	4 111
Local Government Equitable Share										
LGFMG: RECEIPTS		-	-	1 000	1 200	1 200	1 200	1 400	-	1 400
MDG: RECEIPTS		-	-	-	-	-	-	-	-	-
RURAL RAMS: RECEIPTS		-	-	2 456	2 489	2 489	2 489	2 606	-	2 711
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	-	3 456	3 689	3 689	3 689	4 006	-	4 111
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	3 456	3 689	3 689	3 689	4 006	-	4 111

References

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

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

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

References

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

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

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

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

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

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

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

References

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

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

References

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

Column Definitions:

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

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		550 498	108 720	260 539			919 757
Chief Whip			469 230	122 538	238 056			829 824
Executive Mayor			534 257	141 196	417 381			1 092 834
Deputy Executive Mayor								-
Executive Committee			2 919 623	599 289	1 075 580			4 594 492
Total for all other councillors			3 863 658	583 753	2 150 673			6 598 084
Total Councillors	8	-	8 337 266	1 555 496	4 142 229			14 034 991
Senior Managers of the Municipality	5							
Municipal Manager (MM)			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			877 945	2 222	180 130	-		1 060 297
SM DPS			867 567	2 222	190 582	-		1 060 371
SM DTS			-	-	-	-		-
<i>List of each official with packages >= senior manager</i>								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	5 713 026	122 003	1 082 040	-		6 917 069
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	14 050 292	1 677 499	5 224 269	-		20 952 060

References

- Pension and medical aid
- Total package must equal the total cost to the municipality
- List each political office bearer by designation. Provide a total for all other councillors
- 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)
- Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- List each entity where municipality has an interest and state percentage ownership and control
- List each senior manager reporting to the CEO of an Entity by designation
- Must reconcile to relevant section of Table SA24
- Must reconcile to totals shown for the budget year of Table SA22
- Correct as at 30 June

DC42 Sedibeng - Supporting Table SA24 Summary of personnel numbers

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

References

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

DC42 Sedibeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																
Property rates														-	-	-
Service charges - electricity revenue														-	-	-
Service charges - water revenue														-	-	-
Service charges - sanitation revenue														-	-	-
Service charges - refuse revenue														-	-	-
Rental of facilities and equipment		14	14	14	14	14	14	14	14	14	14	14	14	166	375	180
Interest earned - external investments		168	168	168	168	168	168	168	168	168	168	168	168	2 015	1 141	2 190
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received														-	-	-
Fines, penalties and forfeits														-	-	-
Licences and permits		131	131	131	131	131	131	131	131	131	131	131	131	1 575	1 575	1 712
Agency services		5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	70 980	79 027	77 141
Transfers and subsidies		26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	314 247	319 322	329 927
Other revenue		522	522	522	522	522	522	522	522	522	522	522	522	6 261	9 201	6 804
Gains		3	3	3	3	3	3	3	3	3	3	3	3	40	140	43
Total Revenue (excluding capital transfers and contribution)		32 940	32 940	32 940	32 940	32 940	32 940	32 940	32 940	32 940	32 940	32 940	32 940	395 284	410 781	417 998
Expenditure By Type																
Employee related costs		24 637	24 637	24 637	24 637	24 637	24 637	24 637	24 637	24 637	24 637	24 637	24 635	295 644	304 601	308 651
Remuneration of councillors		1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 169	14 035	15 592	14 709
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		939	939	939	939	939	939	939	939	939	939	939	939	11 272	11 272	12 250
Finance charges														-	-	-
Bulk purchases - electricity														-	-	-
Inventory consumed		459	459	459	459	459	459	459	459	459	459	459	459	5 513	6 495	5 992
Contracted services		3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	39 032	41 208	42 355
Transfers and subsidies		1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	13 310	11 148	13 071
Other expenditure		2 801	2 801	2 801	2 801	2 801	2 801	2 801	2 801	2 801	2 801	2 801	2 801	33 617	37 163	36 294
Losses		3	3	3	3	3	3	3	3	3	3	3	3	40	40	43
Total Expenditure		34 372	34 372	34 372	34 372	34 372	34 372	34 372	34 372	34 372	34 372	34 372	34 368	412 463	427 519	433 367
Surplus/(Deficit)		(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 427)	(17 179)	(16 738)	(15 369)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)														-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 427)	(17 179)	(16 738)	(15 369)
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 427)	(17 179)	(16 738)	(15 369)

References

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

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

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

References

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

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

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

References

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

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

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

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

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

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

DC42 Sedibeng - Supporting Table SA30 Budgeted monthly cash flow

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

References

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

DC42 Sedibeng - Supporting Table SA32 List of external mechanisms

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

References

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

DC42 Sedibeng - Supporting Table SA33 Contracts having future budgetary implications

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

References

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

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

References

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

check balance

Theatres	30	33	33	33	33	33	33	33	35
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves									
Public Ablution Facilities									
Markets	855	861	849	848	848	848	848	848	921
Stalls									
Abattoirs									
Airports	172	145	74	61	61	61	61	61	67
Taxi Ranks/Bus Terminals	373	373	373	373	373	373	373	373	405
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	926	885	761	930	930	930	930	930	1 010
Operational Buildings	926	885	761	930	930	930	930	930	1 010
Municipal Offices	882	836	715	885	885	885	885	885	962
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	44	50	46	44	44	44	44	44	48
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	1 605	1 632	1 254	1 358	1 358	1 358	1 358	1 358	1 476
Servitudes									
Licences and Rights	1 605	1 632	1 254	1 358	1 358	1 358	1 358	1 358	1 476
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	1 605	1 632	1 254	1 358	1 358	1 358	1 358	1 358	1 476
Load Settlement Software Applications									
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	7 079	8 103	5 188	5 464	5 464	5 464	5 464	5 464	5 938
Computer Equipment	7 079	8 103	5 188	5 464	5 464	5 464	5 464	5 464	5 938
Furniture and Office Equipment	626	599	1 227	443	443	443	443	443	481
Furniture and Office Equipment	626	599	1 227	443	443	443	443	443	481
Machinery and Equipment	784	709	971	677	677	677	677	677	736
Machinery and Equipment	784	709	971	677	677	677	677	677	736
Transport Assets	44	370	273	45	45	45	45	45	48
Transport Assets	44	370	273	45	45	45	45	45	48
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation	1	15 715	17 647	12 653	11 272	11 272	11 272	11 272	12 250

References

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

Check

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

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
Capital expenditure	1							
Vote 01 - Executive & Council		-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	90	-	-	-	-	-
Vote 03 - Corporate Services		2 445	1 230	1 282	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		2 445	1 320	1 282	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Executive & Council								
Vote 02 - Budget & Treasury Office								
Vote 03 - Corporate Services								
Vote 04 - Roads And Transport								
Vote 05 - Planning & Development								
Vote 06 - Community & Social Services								
Vote 07 -								
Vote 08 -								
Vote 09 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment		166	375	180				
<i>List other revenues sources if applicable</i>		2 015	1 141	2 190				
<i>List entity summary if applicable</i>								
Total future revenue		2 181	1 516	2 370	-	-	-	-
Net Financial Implications		264	(196)	(1 089)	-	-	-	-

References

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

DC42 Sedibeng - Supporting Table SA36 Detailed capital budget

R thousand												2022/23 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality:																
<i>List all capital projects grouped by Function</i>																
Administrative And Corporate Support	Capital Expenditure On New Ict Equipment	C002002001004_000	RENEWAL	ent: effective and development-oriented public	Governance		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	2 069	280	-	90	-
Administrative And Corporate Support	Computer Software	02003007002004_00	NEW	ent: effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	117	-	-	-	-
Development Facilitation	Capital Expenditure On New Ict Equipment	C002002001004_000	RENEWAL	ent: effective and development-oriented public	Governance		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	67	98	-	-	-
Development Facilitation	Vehicle Rrams Grant	PC002003010_0000	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT	0	0	-	223	-	-	-
Fleet Management	Vehicle Mayor/Speaker/Pool	PC002003010_00002	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT	0	0	2 237	-	1 266	450	-
Information Technology	Computer Equipment And Networks	01001002009003_00	UPGRADING	competitive and responsive economic infrastru	Governance		Information And Communication Infrastructur	Distribution Layers	R-WHOLE OF THE DISTRICT	0	0	144	100	100	200	109
Information Technology	Capital Expenditure On New Ict Equipment	C002002001004_000	RENEWAL	ent: effective and development-oriented public	Governance		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	138	1 162	800	400	869
Information Technology	Computer Software	02003007002004_00	NEW	ent: effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	40	-	-	-	-
Property Services	Fencing	2002001003001001_	RENEWAL	ent: effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OFFICE	0	0	196	-	-	-	-
Property Services	Furniture And Equipment_Maintenance	C002002001005_000	RENEWAL	ent: effective and development-oriented public	Governance		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	142	279	279	180	303
Property Services	Procurement Of New Machinery & Equipme	PC002003009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	269	-	-	-	-
Property Services	Furniture And Equipment_Maintenance	02003003001004_00	NEW	ent: effective and development-oriented public	Growth		Operational Buildings	Workshops	R-ADMIN OR HEAD OFFICE	0	0	275	-	-	-	-
Parent Capital expenditure												5 693	2 143	2 445	1 320	1 282
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												5 693	2 143	2 445	1 320	1 282

References:

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Asset class as per table A9 and asset sub-class as per table SA34

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

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

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

check

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

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

References:

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

