



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

Finance Cluster

Sedibeng District Municipality

Ref No : 5/1/1 (2023/24)

Refer to : Mr. C Steyn (Acting CFO)

04 April 2023

National Treasury
40 Church Square
Pretoria

Attention: Ms. Linda Kruger

RE: MUNICIPAL MANAGER QUALITY CERTIFICATION

Quality Certificate

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

Name : MR. FM MATHE

Municipality : SEDIBENG DISTRICT MUNICIPALITY DC42

Signature : _____

Date : 04/04/2023



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Finance Cluster

Sedibeng District Municipality

Ref No : 5/1/1 (2023-2024)

Refer to : Mr. C Steyn (Acting CFO)

04 April 2023

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

For Attention: Neo Diale

RE: MUNICIPAL MANAGER QUALITY CERTIFICATION

Quality Certificate

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

Name : MR FM MATHE
Municipality : SEDIBENG DISTRICT MUNICIPALITY DC42

Signature : _____

Date : _____

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

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

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

Cluster : Finance
Portfolio: Finance

RESOLVED

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

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

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

Cluster : Finance
Portfolio: Finance

1. PURPOSE

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

2. INTRODUCTION

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

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

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

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

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

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

3. **DISCUSSION**

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

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

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

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

FINANCING OF OPERATING ACTIVITIES

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

The following should be noted:

Indicative Macroeconomic Forecasts

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

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

Source: MFMA Circular 123

COUNCIL 142 – 2023-03-31

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

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

COUNCIL 142 – 2023-03-31

DC42 Sediberg - Table A4 Budgeted Financial Performance (revenue and expenditure)											
Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		14,261	9,531	1,760	1,719	221	221	128	235	248	263
Agency services		51,966	62,115	66,529	70,980	70,980	70,980	43,827	75,239	79,753	84,538
Interest											
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		3,307	1,718	1,847	2,015	2,015	2,015	2,046	2,325	2,464	2,612
Dividends											
Rent on Land											
Rental from Fixed Assets		223	3	367	166	453	453	342	480	509	539
Licence and permits		-	-	-	-	-	-	-	-	-	-
Operational Revenue		5,869	4,348	31,298	4,542	4,500	4,500	2,418	4,765	5,051	5,354
Non-Exchange Revenue											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes											
Fines, penalties and forfeits											
Licences or permits		1,445	2,351	174	1,575	1,575	1,575	135	1,680	1,875	2,000
Transfer and subsidies - Operational		284,349	293,453	302,065	314,247	315,450	315,450	220,266	324,273	337,326	353,447
Interest											
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets		48	36	-	40	40	40	12	40	42	45
Other Gains		-	22	-	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		361,458	373,575	404,039	395,284	395,234	395,234	269,172	409,036	427,268	448,798
Expenditure											
Employee related costs	2	277,981	287,564	282,313	295,644	292,012	292,012	192,964	309,195	327,746	347,411
Remuneration of councillors		13,379	12,803	12,271	14,035	14,805	14,805	9,140	14,947	15,844	16,795
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	2,626	2,488	5,546	5,513	4,057	4,057	2,162	4,054	4,297	4,555
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		17,647	12,653	11,611	11,272	11,489	11,489	-	11,489	12,179	12,909
Interest											
Contracted services		47,486	37,307	34,933	39,032	42,348	42,348	10,682	42,491	44,864	47,295
Transfers and subsidies		8,366	6,301	8,510	13,310	13,310	13,310	6,219	13,979	12,900	12,900
Irrecoverable debts written off		-	5	-	-	-	-	-	-	-	-
Operational costs		41,200	39,950	36,596	33,617	33,278	33,278	20,429	33,657	35,592	37,782
Losses on disposal of Assets		901	20	-	40	40	40	-	40	42	45
Other Losses		284	15	16	-	-	-	-	-	-	-
Total Expenditure		409,871	399,096	391,786	412,463	411,340	411,340	241,596	429,851	453,464	479,691
Surplus/(Deficit)		(48,413)	(25,520)	12,253	(17,179)	(16,106)	(16,106)	27,576	(20,816)	(26,197)	(30,894)
Transfers and subsidies - capital (monetary)	6	39	2,173	302	-	188	188	-	-	-	-
Transfers and subsidies - capital (in-kind)	6	-	471	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(48,374)	(22,877)	12,556	(17,179)	(15,918)	(15,918)	27,576	(20,816)	(26,197)	(30,894)
Income Tax											
Surplus/(Deficit) after income tax		(48,374)	(22,877)	12,556	(17,179)	(15,918)	(15,918)	27,576	(20,816)	(26,197)	(30,894)
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		(48,374)	(22,877)	12,556	(17,179)	(15,918)	(15,918)	27,576	(20,816)	(26,197)	(30,894)
Share of Surplus/Deficit attributable to Associate	7										
Intercompany/Parent subsidiary transactions											
Surplus/(Deficit) for the year	1	(48,374)	(22,877)	12,556	(17,179)	(15,918)	(15,918)	27,576	(20,816)	(26,197)	(30,894)

Percentage allocation of revenue towards expenses

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

Transfers and subsidies	3.42%
Other expenditure	8.23%

Key Legal Provisions to be Strictly Enforced

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

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

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

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

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

“FUNDING OF EXPENDITURE”:

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

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

4. ALIGNMENT WITH COUNCIL STRATEGIES

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

5. COUNCIL BUDGET RELATED POLICIES

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

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

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

6. RECOMMENDATIONS

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

Annexures: "A" - A schedule version 6.7
"B" - Draft tariffs
"C" - Circular 123



Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.7

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

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



DC42 Sedibeng - Contact Information

A. GENERAL INFORMATION	
Municipality	DC42 Sedibeng
Grade	Grade 5
Province	GT GAUTENG
Web Address	sedibeng.gov.za
e-mail Address	charless@sedibeng.gov.za
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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional	1									
Governance and administration		294 541	303 002	327 584	311 789	312 153	312 153	322 292	335 441	351 668
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		294 541	303 002	327 584	311 789	312 153	312 153	322 292	335 441	351 668
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		5 608	4 725	2 527	4 897	4 897	4 897	5 025	5 244	5 395
Community and social services		4 163	2 374	2 353	3 322	3 322	3 322	3 345	3 369	3 395
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		1 445	2 351	174	1 575	1 575	1 575	1 680	1 875	2 000
Economic and environmental services		53 797	62 542	69 018	73 586	73 586	73 586	77 855	82 486	87 393
Planning and development		1 832	427	2 489	2 606	2 606	2 606	2 616	2 733	2 855
Road transport		51 966	62 115	66 529	70 980	70 980	70 980	75 239	79 753	84 538
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	7 550	5 950	5 213	5 012	4 786	4 786	3 864	4 096	4 342
Total Revenue - Functional	2	361 497	376 219	404 342	395 284	395 422	395 422	409 036	427 268	448 798
Expenditure - Functional										
Governance and administration		231 473	216 240	205 584	218 985	221 440	221 440	230 012	241 929	255 724
Executive and council		46 877	46 547	46 340	52 709	55 625	55 625	56 554	60 281	63 898
Finance and administration		179 286	164 219	153 212	159 634	159 133	159 133	166 534	174 308	184 047
Internal audit		5 310	5 475	6 032	6 642	6 682	6 682	6 924	7 339	7 779
Community and public safety		68 426	68 677	67 082	69 498	69 088	69 088	74 971	79 293	83 874
Community and social services		32 965	35 174	33 235	34 749	33 624	33 624	36 920	38 959	41 120
Sport and recreation		2 728	2 942	3 066	3 208	3 404	3 404	3 829	4 059	4 303
Public safety		7 839	5 464	5 241	5 146	5 610	5 610	5 931	6 287	6 664
Housing		1 525	1 623	1 930	1 755	1 759	1 759	1 868	1 980	2 099
Health		23 369	23 473	23 611	24 640	24 691	24 691	26 422	28 008	29 688
Economic and environmental services		93 585	97 427	98 893	101 859	99 813	99 813	105 033	111 218	117 807
Planning and development		24 853	24 402	24 729	26 455	24 491	24 491	26 675	28 158	29 763
Road transport		64 324	67 789	69 106	70 801	71 426	71 426	74 063	78 507	83 218
Environmental protection		4 407	5 236	5 058	4 602	3 897	3 897	4 295	4 553	4 826
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	20 723	21 088	20 446	22 122	20 996	20 996	19 835	21 025	22 286
Total Expenditure - Functional	3	414 207	403 432	392 005	412 463	411 337	411 337	429 851	453 464	479 691
Surplus/(Deficit) for the year		(52 710)	(27 214)	12 337	(17 179)	(15 915)	(15 915)	(20 816)	(26 197)	(30 894)

References

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

	53 797	62 542	69 018	73 586	73 586	73 586	77 855	82 486	87 393	
Economic and environmental services										
Planning and development	1 832	427	2 489	2 606	2 606	2 606	2 616	2 733	2 855	
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation	1 832	427	2 489	2 606	2 606	2 606	2 616	2 733	2 855	
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport	51 966	62 115	66 529	70 980	70 980	70 980	75 239	79 753	84 538	
Public Transport										
Road and Traffic Regulation	51 966	62 115	66 529	70 980	70 980	70 980	75 239	79 753	84 538	
Roads										
Taxi Ranks										
Environmental protection										
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services										
Energy sources										
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management										
Water Treatment										
Water Distribution										
Water Storage										
Waste water management										
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management										
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other	7 550	5 950	5 213	5 012	4 786	4 786	3 864	4 096	4 342	
Abattoirs										
Air Transport	3 093	2 690	1 544	1 486	1 140	1 140				
Forestry										
Licensing and Regulation										
Markets	4 456	3 260	3 669	3 526	3 646	3 646	3 864	4 096	4 342	
Tourism										
Total Revenue - Functional	2	361 497	376 219	404 342	395 284	395 422	395 422	409 036	427 268	448 798

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

References:

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

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		275 142	286 029	317 037	299 237	299 320	299 320	308 802	321 918	338 106
Vote 03 - Corporate Services		16 156	11 635	4 453	4 416	4 786	4 786	4 808	5 097	5 402
Vote 04 - Roads And Transport		55 242	64 893	69 192	75 161	75 161	75 161	79 535	84 361	89 393
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		14 956	13 662	13 660	16 469	16 155	16 155	15 890	15 893	15 896
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	361 497	376 219	404 342	395 284	395 422	395 422	409 036	427 268	448 798
Expenditure by Vote to be appropriated	1									
Vote 01 - Executive & Council		45 907	46 470	46 101	52 426	55 535	55 535	56 464	60 186	63 797
Vote 02 - Budget & Treasury Office		26 332	24 019	19 029	20 855	22 876	22 876	24 387	24 623	26 154
Vote 03 - Corporate Services		152 832	141 158	131 879	132 887	130 716	130 716	136 216	144 226	152 879
Vote 04 - Roads And Transport		96 229	99 952	103 232	107 326	106 118	106 118	111 657	118 356	125 373
Vote 05 - Planning & Development		17 762	19 069	17 963	17 902	17 174	17 174	18 486	19 478	20 646
Vote 06 - Community & Social Services		61 933	60 682	60 524	66 975	65 123	65 123	68 439	71 542	74 884
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		13 211	12 082	13 277	14 091	13 794	13 794	14 202	15 055	15 958
Total Expenditure by Vote	2	414 207	403 432	392 005	412 463	411 337	411 337	429 851	453 464	479 691
Surplus/(Deficit) for the year	2	(52 710)	(27 214)	12 337	(17 179)	(15 915)	(15 915)	(20 816)	(26 197)	(30 894)

References

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

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
15.1 - Coo's Office		-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration		-	-	-	-	-	-	-	-	-
15.3 - Audit Function		-	-	-	-	-	-	-	-	-
15.4 - Risk Function		-	-	-	-	-	-	-	-	-
15.5 - Performance Function		-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin		-	-	-	-	-	-	-	-	-
15.7 - Special Projects		-	-	-	-	-	-	-	-	-
15.8 - Heidelberg Airport		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	361 497	376 219	404 342	395 284	395 422	395 422	409 036	427 268	448 798

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

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

References

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

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

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	79	280	-	-	-	-	-	-	-
Vote 03 - Corporate Services		621	3 441	1 223	2 445	2 633	2 633	609	1 800	1 908	2 022
Vote 04 - Roads And Transport		-	67	302	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		39	2 107	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		660	5 693	1 806	2 445	2 633	2 633	609	1 800	1 908	2 022
Total Capital Expenditure - Vote		660	5 693	1 806	2 445	2 633	2 633	609	1 800	1 908	2 022
Capital Expenditure - Functional											
Governance and administration		621	5 627	1 503	2 445	2 633	2 633	609	1 800	1 908	2 022
Executive and council											
Finance and administration		621	5 627	1 503	2 445	2 633	2 633	609	1 800	1 908	2 022
Internal audit											
Community and public safety		39	-	-	-	-	-	-	-	-	-
Community and social services		39	-	-	-	-	-	-	-	-	-
Sport and recreation											
Public safety											
Housing											
Health											
Economic and environmental services		-	67	302	-	-	-	-	-	-	-
Planning and development		-	67	302	-	-	-	-	-	-	-
Road transport											
Environmental protection											
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources											
Water management											
Waste water management											
Waste management											
Other											
Total Capital Expenditure - Functional	3	660	5 693	1 806	2 445	2 633	2 633	609	1 800	1 908	2 022
Funded by:											
National Government		39	146	582	-	-	-	-	-	-	-
Provincial Government		-	2 107	-	-	188	188	-	-	-	-
District Municipality											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	471	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	39	2 723	582	-	188	188	-	-	-	-
Borrowing	6										
Internally generated funds		621	2 971	1 223	2 445	2 445	2 445	609	1 800	1 908	2 022
Total Capital Funding	7	660	5 693	1 806	2 445	2 633	2 633	609	1 800	1 908	2 022

References

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

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

DC42 Sedibeng - Table A6 Budgeted Financial Position

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

References

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

DC42 Sedibeng - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									-	-	-
Service charges									-	-	-
Other revenue		-	520 251	366 769	320 022	319 660	319 660	439 007	337 861	358 226	379 732
Transfers and Subsidies - Operational	1	-	86 913	301 711	314 247	314 497	314 497	10 168	324 273	337 326	353 447
Transfers and Subsidies - Capital	1								-	-	-
Interest		-	1 490	1 847	2 015	2 015	2 015	2 046	2 325	2 464	2 612
Dividends									-	-	-
Payments											
Suppliers and employees		-	(486 539)	(613 403)	(631 916)	(629 739)	(629 739)	(447 815)	(673 545)	(675 985)	(755 843)
Interest									-	-	-
Transfers and Subsidies	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	122 115	56 924	4 368	6 434	6 434	3 405	(9 087)	22 031	(20 052)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	40	42	45
Decrease (increase) in non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets		-	(5 586)	(1 806)	(2 445)	(2 633)	(2 633)	(585)	(1 800)	(1 908)	(2 022)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(5 586)	(1 806)	(2 445)	(2 633)	(2 633)	(585)	(1 760)	(1 866)	(1 978)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing									-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	116 529	55 118	1 923	3 800	3 800	2 820	(10 847)	20 166	(22 030)
Cash/cash equivalents at the year begin:	2	21 504	16 131	10 181	5 654	18 429	18 429	-	21 030	10 183	30 349
Cash/cash equivalents at the year end:	2	21 504	132 660	65 299	7 577	22 229	22 229	2 820	10 183	30 349	8 319

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

Total receipts	-	608 654	670 327	636 284	636 172	636 172	451 220	664 499	698 059	735 836
Total payments	-	(492 125)	(615 208)	(634 361)	(632 372)	(632 372)	(448 400)	(675 345)	(677 893)	(757 866)
Borrowings & investments & c.deposits	-	116 529	55 118	1 923	3 800	3 800	2 820	(10 847)	20 166	(22 030)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	116 529	55 118	1 923	3 800	3 800	2 820	(10 847)	20 166	(22 030)
	-	-	-	-	-	-	(0)	-	-	-

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

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

References

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

Other working capital requirements

Debtors	-	7 823	2 450	3 641	5 101	5 101	23 732	4 420	4 401	4 398
Creditors due	172 931	183 755	182 075	169 734	187 576	187 576	162 510	183 220	122 376	13 132
Total	(172 931)	(175 932)	(179 625)	(166 093)	(182 475)	(182 475)	(138 778)	(178 800)	(117 975)	(8 734)

Debtors collection assumptions

Balance outstanding - debtors	2 837	1 682	1 718	1 245	1 718	1 718	3 211	1 493	1 493	1 493
Estimate of debtors collection rate	0,0%	465,2%	142,6%	292,5%	296,9%	296,9%	739,1%	296,0%	294,7%	294,5%

Long term investments committed

Balance (Insert description; eg sinking fund)	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	-	-	-	-	-	-	-	-	-	-
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit reserve	-	-	-	-	-	-	-	-	-	-
Non-current Provisions reserve	-	-	-	-	-	-	-	-	-	-
Valuation roll reserve	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-

Note:

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

Total Upgrading of Existing Assets	6	24	144	9	100	100	100	100	106	112
<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>		24	144	9	100	100	100	100	106	112
Infrastructure		24	144	9	100	100	100	100	106	112
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	660	5 693	1 806	2 445	2 633	2 633	1 800	1 908	2 022
<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>		24	144	9	100	100	100	100	106	112
Infrastructure		24	144	9	100	100	100	100	106	112
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	471	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	471	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		30	157	170	-	188	188	-	-	-
Intangible Assets		30	157	170	-	188	188	-	-	-
Computer Equipment		340	2 274	1 196	800	800	800	800	848	899
Furniture and Office Equipment		218	142	161	279	279	279	400	424	449
Machinery and Equipment		48	269	66	-	701	701	500	530	562
Transport Assets		-	2 237	204	1 266	565	565	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		660	5 693	1 806	2 445	2 633	2 633	1 800	1 908	2 022

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

References

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

DC42 Sedibeng - Table A10 Basic service delivery measurement

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets	1									
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)		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other	6	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
REVENUE ITEMS:											
<u>Non-exchange revenue by source</u>											
Exchange Revenue											
Total Property Rates	6										
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
<u>Exchange revenue service charges</u>											
Service charges - Electricity											
Total Service charges - Electricity	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		-	-	-	-	-	-	-	-	-	-
Service charges - Water											
Total Service charges - Water	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		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management											
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management											
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 - Waste Management		-	-	-	-	-	-	-	-	-	-
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	183 198	190 036	190 407	200 931	199 257	199 257	146 793	210 613	223 250	236 645
Pension and UIF Contributions		36 680	37 991	37 702	39 451	38 785	38 785	29 051	41 677	44 178	46 828
Medical Aid Contributions		17 092	17 684	17 490	18 426	18 380	18 380	13 459	19 473	20 641	21 880
Overtime		3 176	3 414	3 727	3 385	3 030	3 030	2 499	2 643	2 801	2 969
Performance Bonus		13 963	14 349	14 412	14 808	14 571	14 571	11 645	16 201	17 173	18 204
Motor Vehicle Allowance		10 528	10 842	10 758	10 857	10 488	10 488	7 614	10 710	11 352	12 033
Cellphone Allowance		11	11	258	11	5	5	4	4	4	4
Housing Allowances		1 600	1 689	1 589	1 681	1 585	1 585	1 190	1 703	1 805	1 913
Other benefits and allowances		3 618	3 744	3 773	3 979	3 775	3 775	2 829	4 036	4 278	4 535
Payments in lieu of leave		6 120	5 771	179	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	1 996	2 024	2 018	2 115	2 136	2 136	1 619	2 136	2 264	2 400
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
Less: Employees costs capitalised to PPE	sub-total	277 981	287 554	282 313	295 644	292 012	292 012	216 702	309 195	327 746	347 411
Total Employee related costs	1	277 981	287 554	282 313	295 644	292 012	292 012	216 702	309 195	327 746	347 411

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	15 690	11 184	10 666	9 914	10 666	10 666	–	10 666	11 306	11 984
Lease amortisation	1 632	1 254	823	1 358	823	823	–	823	873	925
Capital asset impairment	325	215	122	–	–	–	–	–	–	–
Total Depreciation and amortisation	17 647	12 653	11 611	11 272	11 489	11 489	–	11 489	12 179	12 909
Bulk purchases - electricity										
Electricity bulk purchases										
Total bulk purchases	–	–	–	–	–	–	–	–	–	–
Transfers and grants										
Cash transfers and grants	7 163	6 220	8 476	12 027	12 027	12 027	6 109	12 900	12 900	12 900
Non-cash transfers and grants	1 203	81	34	1 283	1 283	1 283	942	1 079	–	–
Total transfers and grants	8 366	6 301	8 510	13 310	13 310	13 310	7 051	13 979	12 900	12 900
Contracted Services										
Outsourced Services	36 717	28 155	27 465	30 487	33 461	33 461	18 230	33 597	35 613	37 665
Consultants and Professional Services	4 748	2 976	2 487	2 088	3 597	3 597	2 436	3 597	3 813	4 041
Contractors	6 021	6 175	4 981	6 457	5 297	5 297	1 476	5 297	5 438	5 588
Total contracted services	47 486	37 307	34 933	39 032	42 355	42 355	22 142	42 491	44 864	47 295
Operational Costs										
Collection costs										
Contributions to 'other' provisions										
Audit fees	3 411	3 532	3 660	3 752	3 752	3 752	3 665	3 752	3 977	4 216
Other Operational Costs	37 789	36 417	32 925	29 864	29 526	29 526	20 241	29 904	31 615	33 566
Total Operational Costs	41 200	39 950	36 586	33 617	33 278	33 278	23 906	33 657	35 592	37 782

Repairs and Maintenance by Expenditure Item										
Employee related costs										
Inventory Consumed (Project Maintenance)	2 626	2 488	1 229	1 486	–	–	–	–	–	–
Contracted Services	4 901	4 433	3 079	3 022	2 102	2 102	1 109	2 102	2 228	2 362
Other Expenditure	990	985	669	804	584	584	298	804	852	903
Total Repairs and Maintenance Expenditure	8 517	7 905	4 977	5 312	2 686	2 686	1 407	2 906	3 081	3 265

Inventory Consumed										
Inventory Consumed - Water	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other	2 626	2 488	5 546	5 513	4 057	4 057	2 162	4 054	4 297	4 555
Total Inventory Consumed & Other Material	2 626	2 488	5 546	5 513	4 057	4 057	2 162	4 054	4 297	4 555

check – – – – – – – – – –

References

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. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

DC42 Sediberg - 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																	
Exchange Revenue																	
Service charges - Electricity																	-
Service charges - Water																	-
Service charges - Waste Water Management																	-
Service charges - Waste Management																	-
Sale of Goods and Rendering of Services				234			1										235
Agency services					75 239												75 239
Interest																	-
Interest earned from Receivables																	-
Interest earned from Current and Non Current Assets			2 325														2 325
Dividends																	-
Rent on Land																	-
Rental from Fixed Assets				430			50										480
Licence and permits																	-
Operational Revenue			621	4 144													4 765
Non-Exchange Revenue																	
Property rates																	-
Surcharges and Taxes																	-
Fines, penalties and forfeits																	-
Licences or permits					1 680												1 680
Transfer and subsidies - Operational			305 817		2 616		15 840										324 273
Interest																	-
Fuel Levy																	-
Operational Revenue																	-
Gains on disposal of Assets			40														40
Other Gains																	-
Discontinued Operations																	-
Total Revenue (excluding capital transfers and contributions)			308 802	4 808	79 535		15 890										409 036
Expenditure																	
Employee related costs		38 587	15 835	97 433	79 801	18 061	49 294									10 185	309 195
Remuneration of councillors		14 947															14 947
Bulk purchases - electricity																	-
Inventory consumed			4 054														4 054
Debt impairment																	-
Depreciation and amortisation		368	158	7 789	644	151	2 337									41	11 489
Interest																	-
Contracted services		660	349	14 859	23 404		3 186									33	42 491
Transfers and subsidies			1 079				12 900										13 979
Irrecoverable debts written off																	-
Operational costs		1 701	6 822	14 139	6 203	262	587									3 943	33 657
Losses on disposal of Assets			40														40
Other Losses																	-
Total Expenditure		56 263	28 337	134 220	110 051	18 474	68 303									14 202	429 851
Surplus(Deficit)		(56 263)	280 465	(129 412)	(30 517)	(18 474)	(52 413)									(14 202)	(20 816)
Transfers and subsidies - capital (monetary allocations)																	-
Transfers and subsidies - capital (in-kind)																	-
Surplus(Deficit) after capital transfers & contributions		(56 263)	280 465	(129 412)	(30 517)	(18 474)	(52 413)									(14 202)	(20 816)

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

References

- Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance				-	-	-	-	-	-	139 829	18 232	21 530
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DC42 Sedibeng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Allocations to Other Priorities				295 556	285 035	272 931	281 095	279 206	279 206	293 418	309 849	328 409	
COMM & SOCIAL SERVICES				75 542	74 570	75 009	81 254	80 429	80 429	83 786	87 810	92 128	
EXEC & COUNCIL				43 109	43 827	44 065	50 113	51 701	51 701	52 647	55 806	59 154	
Allocations to other priorities													
Total Expenditure				1	414 207	403 432	392 005	412 463	411 337	411 337	429 851	453 464	479 691

References

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

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

check op expenditure balance	4 336	4 337	219	-	(10)	(10)	-	0	(0)
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DC42 Sedibeng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Allocations to Other Priorities				621	3 587	1 806	2 445	2 633	2 633	1 800	1 908	2 022
COMM & SOCIAL SERVICES				39	2 107	-	-	-	-	-	-	-
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	660	5 693	1 806	2 445	2 633	2 633	1 800	1 908	2 022

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

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

DC42 Sedibeng - Entities measurable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
Entity 1 - (name of entity) <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

& Expenditure
Budget Year +2 2025/26

DC42 Sedibeng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity											
Current Ratio	Current assets/current liabilities	0,1	0,1	0,1	0,0	0,1	0,1	(0,0)	0,1	0,2	0,2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,1	0,1	0,1	0,0	0,1	0,1	(0,0)	0,1	0,2	0,2
Liquidity Ratio	Monetary Assets/Current Liabilities	0,1	0,1	0,1	0,0	0,1	0,1	(0,1)	0,1	0,2	0,2
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	0,5%	0,1%	0,0%	0,0%	-0,1%	-0,1%	0,3%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))	0,0%	0,0%	0,0%	100,0%	100,0%	100,0%	0,0%	100,0%	100,0%	0,0%
Creditors to Cash and Investments		804,2%	138,5%	278,8%	2240,1%	843,8%	843,8%	5762,6%	1799,3%	403,2%	157,9%
Other Indicators											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	76,9%	77,0%	69,9%	74,8%	73,9%	73,9%	80,5%	75,6%	76,7%	77,4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	80,6%	80,4%	72,9%	78,3%	77,6%	77,6%		79,2%	80,4%	81,2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2,4%	2,1%	1,2%	1,3%	0,7%	0,7%		0,7%	0,7%	0,7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4,9%	3,4%	2,9%	2,9%	2,9%	2,9%	0,0%	2,8%	2,9%	2,9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	242,5	202,2	200,5	196,1	196,1	196,1	115,8	166,0	163,6	171,8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	2,5%	0,7%	0,1%	0,0%	-0,6%	-0,6%	1,7%	0,1%	0,1%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,7	4,4	2,2	0,2	0,7	0,7	0,1	0,3	0,9	0,2

References

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

Municipal entity services		Ref.	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Name of municipal entity			Household service targets (000)								
			Water:								
			Piped water inside dwelling								
			Piped water inside yard (but not in dwelling)								
		8	Using public tap (at least min.service level)								
		10	Other water supply (at least min.service level)								
			Minimum Service Level and Above sub-total								
		9	Using public tap (< min.service level)								
		10	Other water supply (< min.service level)								
			No water supply								
			Below Minimum Service Level sub-total								
			Total number of households								
Name of municipal entity			Sanitation/sewerage:								
			Flush toilet (connected to sewerage)								
			Flush toilet (with septic tank)								
			Chemical toilet								
			Pit toilet (ventilated)								
			Other toilet provisions (> min.service level)								
			Minimum Service Level and Above sub-total								
			Bucket toilet								
			Other toilet provisions (< min.service level)								
			No toilet provisions								
			Below Minimum Service Level sub-total								
			Total number of households								
Name of municipal entity			Energy:								
			Electricity (at least min.service level)								
			Electricity - prepaid (min.service level)								
			Minimum Service Level and Above sub-total								
			Electricity (< min.service level)								
			Electricity - prepaid (< min. service level)								
			Other energy sources								
			Below Minimum Service Level sub-total								
			Total number of households								
Name of municipal entity			Refuse:								
			Removed at least once a week								
			Minimum Service Level and Above sub-total								
			Removed less frequently than once a week								
			Using communal refuse dump								
			Using own refuse dump								
			Other rubbish disposal								
			No rubbish disposal								
			Below Minimum Service Level sub-total								
			Total number of households								
Services provided by 'external mechanisms'		Ref.	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Names of service providers			Household service targets (000)								
			Water:								
			Piped water inside dwelling								
			Piped water inside yard (but not in dwelling)								
		8	Using public tap (at least min.service level)								
		10	Other water supply (at least min.service level)								
			Minimum Service Level and Above sub-total								
		9	Using public tap (< min.service level)								
		10	Other water supply (< min.service level)								
			No water supply								
			Below Minimum Service Level sub-total								
			Total number of households								
Names of service providers			Sanitation/sewerage:								
			Flush toilet (connected to sewerage)								
			Flush toilet (with septic tank)								
			Chemical toilet								
			Pit toilet (ventilated)								
			Other toilet provisions (> min.service level)								
			Minimum Service Level and Above sub-total								
			Bucket toilet								
			Other toilet provisions (< min.service level)								
			No toilet provisions								
			Below Minimum Service Level sub-total								
			Total number of households								
Names of service providers			Energy:								
			Electricity (at least min.service level)								
			Electricity - prepaid (min.service level)								
			Minimum Service Level and Above sub-total								
			Electricity (< min.service level)								
			Electricity - prepaid (< min. service level)								
			Other energy sources								
			Below Minimum Service Level sub-total								
			Total number of households								
Names of service providers			Refuse:								
			Removed at least once a week								
			Minimum Service Level and Above sub-total								
			Removed less frequently than once a week								
			Using communal refuse dump								
			Using own refuse dump								
			Other rubbish disposal								
			No rubbish disposal								
			Below Minimum Service Level sub-total								
			Total number of households								
Detail of Free Basic Services (FBS) provided		Ref.	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity			Location of households for each type of FBS								
			Formal settlements - (50 kwh per indigent household per month Rands)								
			List type of FBS service								

		Number of HH receiving this type of FBS																		
		Informal settlements (Rands)																		
		Number of HH receiving this type of FBS																		
		Informal settlements targeted for upgrading (Rands)																		
		Number of HH receiving this type of FBS																		
		Living in informal backyard rental agreement (Rands)																		
		Number of HH receiving this type of FBS																		
		Other (Rands)																		
		Number of HH receiving this type of FBS																		
		Total cost of FBS - Electricity for informal settlements	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
		Location of households for each type of FBS																		
Water	Ref.	Formal settlements - (8 kilolitre per indigent household per month Rands)																		
		Number of HH receiving this type of FBS	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
		Informal settlements (Rands)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
		Number of HH receiving this type of FBS																		
		Informal settlements targeted for upgrading (Rands)																		
		Number of HH receiving this type of FBS																		
		Living in informal backyard rental agreement (Rands)																		
		Number of HH receiving this type of FBS																		
		Other (Rands)																		
		Number of HH receiving this type of FBS																		
		Total cost of FBS - Water for informal settlements	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
		Location of households for each type of FBS																		
Sanitation	Ref.	Formal settlements - (free sanitation service 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 - Sanitation for informal settlements	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
		Location of households for each type of FBS																		
Refuse Removal	Ref.	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	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Distances

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

DC42 Sedibeng - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1									
Date of valuation:		2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Financial year valuation used		0	0	0	0			0		
Municipal by-laws s6 in place? (Y/N)	2			No	No			No		
Municipal/assistant valuer appointed? (Y/N)				No	No			No		
Municipal partnership s38 used? (Y/N)				No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
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)				No	No			No		
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)	5		No	No	No			No		
Differential rates used? (Y/N)					No			No		
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 (%)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
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	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
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	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
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,eductns,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	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land									
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used									
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other									
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage									
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			-	-	-	-	-	-	-
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixe fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/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)							
Water usage - Block 5 (c/kl)	(fill in thresholds)							
Water usage - Block 6 (c/kl)	(fill in thresholds)							
Other								
Waste water tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)		-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)		-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)	(fill in structure)							
Volumetric charge - Block 3 (c/kl)	(fill in structure)							

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

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	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
- [Insert lines as applicable]		-	-	-	-	-	-	-	-
Water tariffs									
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-
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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		-	-	6	-	798	798	798	798	798
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	-	-	6	-	798	798	798	798	798
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	6	-	798	798	798	798	798

DC42 Sedibeng - Supporting Table SA16 Investment particulars by maturity

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

References

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

DC42 Sedibeng - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

check borrowing balance

- - - - - - - - - -

DC42 Sedibeng - Supporting Table SA18 Transfers and grant receipts

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

References

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

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		383 062	371 194	357 939	377 926	375 858	375 858	394 668	417 120	442 117
Local Government Equitable Share		378 964	369 225	353 804	372 637	370 569	370 569	389 573	412 947	437 724
Expanded Public Works Programme Integrated Grant		1 203	1 037	1 023	1 283	1 283	1 283	1 079	-	-
Local Government Financial Management Grant		983	571	926	1 400	1 400	1 400	1 400	1 400	1 538
Municipal Disaster Relief Grant		80	-	-	-	-	-	-	-	-
Public Transport Network Grant		58	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		1 774	361	2 186	2 606	2 606	2 606	2 616	2 773	2 855
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		13 447	11 143	14 661	16 504	16 170	16 170	15 840	15 840	15 840
Capacity Building and Other Grants		13 447	11 143	14 661	16 504	16 170	16 170	15 840	15 840	15 840
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	2 810	550	-	-	-	-	-	-
National Youth Development Agency		-	2 067	550	-	-	-	-	-	-
Parent Municipality		-	744	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		396 509	385 148	373 150	394 430	392 028	392 028	410 508	432 960	457 957
Capital expenditure of Transfers and Grants										
National Government:		39	146	582	-	-	-	-	-	-
Local Government Financial Management Grant		-	79	280	-	-	-	-	-	-
Municipal Disaster Relief Grant		39	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	67	302	-	-	-	-	-	-
Provincial Government:		-	2 107	-	-	188	188	-	-	-
Capacity Building and Other Grants		-	2 107	-	-	188	188	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	471	-	-	-	-	-	-	-
Parent Municipality		-	471	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		39	2 723	582	-	188	188	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		396 548	387 870	373 732	394 430	392 216	392 216	410 508	432 960	457 957

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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:		(12 526)	(17 395)	(14 545)	(12 470)	(13 244)	(13 244)	(12 470)	(12 470)	(12 470)
Balance unspent at beginning of the year		-	(822)	(2 379)	-	(805)	(805)	-	-	-
Current year receipts		(15 330)	(286 288)	(290 257)	(5 289)	(5 289)	(5 289)	(5 095)	(4 133)	(4 393)
Conditions met - transferred to revenue		14 143	283 909	290 257	5 289	5 289	5 289	(137)	4 133	4 393
Conditions still to be met - transferred to liabilities		(1 187)	(3 217)	(2 729)	-	(805)	(805)	(5 232)	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
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	5 289	5 289	5 289	(137)	4 133	4 393
Total operating transfers and grants - CTBM	2	(1 187)	(3 217)	(2 729)	-	(805)	(805)	(5 232)	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		14 143	284 380	290 257	5 289	5 289	5 289	(137)	4 133	4 393
TOTAL TRANSFERS AND GRANTS - CTBM		(1 187)	(3 217)	(2 729)	-	(805)	(805)	(5 232)	-	-

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

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to other municipalities											
<i>Dm Gp: Sedibeng - Health</i> T&S_Op_Mon_Dm_Gau_Dc42_Emfuleni Wsig	1	7 163	6 220	8 476	12 027	12 027	12 027	6 109	12 900	12 900	12 900
Total Cash Transfers To Municipalities:		7 163	6 220	8 476	12 027	12 027	12 027	6 109	12 900	12 900	12 900
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
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	7 163	6 220	8 476	12 027	12 027	12 027	6 109	12 900	12 900	12 900
Non-Cash Transfers to other municipalities											
	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Hh Oth Trans: Epwp - Skill Dev & Train</i> <i>Hh: Bursaries Non-Employee Cash</i>	5	1 203	81	34	1 283	1 283	1 283	942	1 079	-	-
Total Non-Cash Grants To Groups Of Individuals:		1 203	81	34	1 283	1 283	1 283	942	1 079	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		1 203	81	34	1 283	1 283	1 283	942	1 079	-	-
TOTAL TRANSFERS AND GRANTS	6	8 366	6 301	8 510	13 310	13 310	13 310	7 051	13 979	12 900	12 900

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

References

1. 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

& Expenditure	
Budget Year +2	
2025/26	
9 651	
1 727	
661	
992	
3 763	
16 795	
	6,0%
6 408	
337	
72	
-	
-	
1 201	
-	
14	
1	
-	
-	
-	
8 034	
	6,0%
230 236	
46 491	
21 808	
2 969	
18 204	
10 832	
4	
1 899	
4 534	
-	
-	
2 400	
339 377	
	6,0%
364 206	
	6,0%
-	
-	

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		382 488	137 544	163 044			683 076
Chief Whip			506 952	161 964	260 016			928 932
Executive Mayor			586 764	206 556	456 708			1 250 028
Deputy Executive Mayor								-
Executive Committee			2 985 084	752 556	1 068 499			4 806 139
Total for all other councillors			4 127 808	867 204	2 284 031			7 279 043
Total Councillors	8	-	8 589 096	2 125 824	4 232 298			14 947 218
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 174 758	244 404	180 144	-		1 599 306
Chief Finance Officer			931 318	1 785	177 069	-		1 110 172
SM					-			-
SM D05			820 890	112 204	177 078	-		1 110 172
SM DCH			931 318	1 785	177 069	-		1 110 172
SM DCS			927 820	2 222	180 130	-		1 110 172
SM DPS			917 368	2 222	190 582	-		1 110 172
SM DTS			-	-	-	-		-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	5 703 472	364 622	1 082 072	-		7 150 166
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	-	14 292 568	2 490 446	5 314 370	-		22 097 384

References

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

DC42 Sedibeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		49	49	–	49	49	–	49	49	49
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6	–	6	6	–	6	6	–	6
Other Managers	7	42	36	6	42	36	6	42	36	6
Professionals		73	69	4	73	69	4	73	69	4
Finance		73	69	4	73	69	4	73	69	4
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		–	–	–	–	–	–	–	–	–
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		276	275	1	276	275	1	276	275	1
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations		100	99	1	100	99	1	100	99	1
TOTAL PERSONNEL NUMBERS	9	546	528	18	546	528	18	546	528	67
% increase					–	–	–	–	–	272.2%
Total municipal employees headcount	6, 10	584	561	23	584	561	23	583	559	73
Finance personnel headcount	8, 10	21	16	5	21	16	5	19	13	6
Human Resources personnel headcount	8, 10	17	17	–	17	17	–	18	18	–

References

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

DC42 Sedibeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

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

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

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

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 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1															
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 908	2 022
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 908	2 022
Total Capital Expenditure	2	150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 908	2 022

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 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 908	2 022
Executive and council														-	-	-
Finance and administration		150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 908	2 022
Internal audit														-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport														-	-	-
Environmental protection														-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources														-	-	-
Water management														-	-	-
Waste water management														-	-	-
Waste management														-	-	-
Other														-	-	-
Total Capital Expenditure - Functional	2	150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 908	2 022
Funded by:																
National Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality														-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing														-	-	-
Internally generated funds		150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 908	2 022
Total Capital Funding		150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 908	2 022

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 SA30 Budgeted monthly cash flow

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

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 MTRF 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 2022/23	2023/24 Medium Term Revenue & Expenditure Framework			Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
		1,3	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
<u>Revenue Obligation By Contract</u>	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
<u>Revenue Obligation By Contract</u>	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	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	170	-	188	188	-	-	-	
Servitudes										
Licences and Rights	30	157	170	-	188	188	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	30	157	170	-	188	188	-	-	-	
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment										
Machinery and Equipment	48	269	66	-	701	701	500	530	562	
Machinery and Equipment	48	269	66	-	701	701	500	530	562	
Transport Assets	-	2 237	204	1 266	565	565	-	-	-	
Transport Assets	-	2 237	204	1 266	565	565	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	78	2 938	440	1 266	1 454	1 454	500	530	562

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 exp

	check balance	-	-	-	-	-	-	1 190 591	108 000	114 480
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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	-	196	-	-	-	-	-	-	-	
Operational Buildings	-	196	-	-	-	-	-	-	-	
Municipal Offices	-	196	-	-	-	-	-	-	-	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	340	2 274	1 196	800	800	800	800	848	899	
Computer Equipment	340	2 274	1 196	800	800	800	800	848	899	
Furniture and Office Equipment	218	142	161	279	279	279	400	424	449	
Furniture and Office Equipment	218	142	161	279	279	279	400	424	449	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets										
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1	558	2 611	1 357	1 079	1 079	1 079	1 200	1 272	1 348
Renewal of Existing Assets as % of total capex		84.6%	45.0%	75.1%	44.1%	41.0%	41.0%	66.7%	66.7%	66.7%
Renewal of Existing Assets as % of deprecn"		3.2%	20.6%	11.7%	9.6%	9.4%	9.4%	10.4%	10.4%	10.4%
References										

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

Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	1 016	1 562	1 200	900	900	900	900	954	1 011	
Operational Buildings	1 016	1 562	1 200	900	900	900	900	954	1 011	
Municipal Offices	1 016	1 562	1 200	900	900	900	900	954	1 011	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment										
Furniture and Office Equipment	126	105	187	172	172	172	172	182	193	
Furniture and Office Equipment	126	105	187	172	172	172	172	182	193	
Machinery and Equipment	241	210	146	200	200	200	200	212	225	
Machinery and Equipment	241	210	146	200	200	200	200	212	225	
Transport Assets	3 028	2 866	1 652	1 908	422	422	422	447	474	
Transport Assets	3 028	2 866	1 652	1 908	422	422	422	447	474	
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Total Repairs and Maintenance Expenditure	1	8 517	7 905	4 977	5 312	2 686	2 686	2 906	3 081	3 265

R&M as a % of PPE	8.5%	161.5%	101.7%	108.1%	54.9%	54.9%	59.4%	62.9%	66.7%
R&M as % Operating Expenditure	2.1%	2.0%	1.3%	1.3%	0.7%	0.7%	1.0%	0.7%	0.7%

References

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



SEBIDENG DISTRICT MUNICIPALITY

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

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

SCHEDULE

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

TARIFF OF CHARGES

CITY HALL AND BANQUET HALL

PART 1

	MONDAY TO THURSDAY			FRIDAY & SATURDAY		
	Current Rate	New Rate	% Increase	Current Rate	New Rate	% Increase
1. Balls and Dances:						
1.1 During the day	R3,108.00	R3,263.00	5%	R3,294.00	R3,459.00	5%
1.2 During the evening until 24:00	R4,352.00	R4,570.00	5%	R4,613.00	R4,844.00	5%
1.3 During the evening until 01:00	R4,946.00	R5,193.00	5%	R5,243.00	R5,505.00	5%
1.4 For every hour after 01:00	R917.00	R963.00	5%	R972.00	R1,021.00	5%
1.5 For every hour after 18:00 and 24:00	R917.00	R963.00	5%	R972.00	R1,021.00	5%
2. Dramatic performances, concerts, folks, dancing and plays:						
2.1 Professional Groups	R4,073.00	R4,277.00	5%	R5,734.00	R6,021.00	5%
2.2 Local Amateur Groups	R2,633.00	R2,765.00	5%	R3,044.00	R3,196.00	5%
2.3 Deposit to cover possible damages	R2,700.00	R2,700.00	0%	R2,700.00	R2,700.00	0%
3. Weddings and other receptions, parties, family gatherings, Banquets, dinners and brunches:						
3.1 During the day	R3,104.00	R3,259.00	5%	R4,352.00	R4,570.00	5%
3.2 During the evening until 24:00	R4,352.00	R4,570.00	5%	R5,734.00	R6,021.00	5%
3.3 During the evening until 01:00	R4,946.00	R5,193.00	5%	R6,490.00	R6,815.00	5%
3.4 For every hour after 01:00	R978.00	R1,027.00	5%	R978.00	R1,027.00	5%
3.5 For every hour after 18:00, 24:00 and 01:00	R917.00	R963.00	5%	R917.00	R963.00	5%
4. Political and Union meetings:	R8,769.00	R9,207.00	5%			
5. Functions and other entertainment not specified elsewhere	R4,352.00	R4,570.00	5%	R5,734.00	R6,021.00	5%
6. Deposit to cover possible damage: Political, Union and public meetings with an attendance of more than 200 people	R27,184.00	R27,184.00	0%	R27,184.00	R27,184.00	0%
7. Refund of deposits on cancellation:	Refunds of deposits will only be made in cases where the relevant hall is re-let and a 15% administrative levy will be charged with the re-hiring of the hall.					
8. CROCKERY:	HIRING TARIFF (R) EACH			REPLACEMENT TARIFF (R) EACH		
8.1 BOWLS:						
Dessert	R2.50	R2.63	5%	R57.84	R60.73	5%
Sugar	R2.36	R2.48	5%	R145.39	R152.66	5%
8.2 JUGS:						
Water	R4.86	R5.05	4%	R145.39	R152.66	5%
8.3 PLATES:						
Dinner	R2.36	R2.48	5%	R130.36	R136.88	5%
Fish	R2.36	R2.48	5%	R79.41	R83.38	5%
Soup	R2.36	R2.48	5%	R79.41	R83.38	5%
Bread/Side	R2.36	R2.48	5%	R55.34	R58.11	5%
8.4 TEA CUPS & SAUCERS	R2.07	R2.17	5%	R74.10	R77.81	5%
8.5 COFFEE CUPS & SAUCERS	R2.07	R2.17	5%	R65.34	R68.61	5%

8.6 GLASSES:						
Hors-d'oeuvre	R1.63	R1.71	5%	R59.56	R62.54	5%
Champagne	R1.63	R1.71	5%	R43.61	R45.79	5%
White wine	R1.63	R1.71	5%	R36.26	R38.07	5%
Red wine	R1.63	R1.71	5%	R36.26	R38.07	5%
Brandy	R1.63	R1.71	5%	R18.29	R19.20	5%
Beer	R1.63	R1.71	5%	R20.01	R21.01	5%
Hi-Ball	R1.63	R1.71	5%	R18.43	R19.35	5%
Zombie	R1.63	R1.71	5%	R23.14	R24.30	5%
CUTLERY						
8.7 SPOONS:						
Soup	R1.33	R1.40	5%	R19.38	R20.35	5%
Dessert	R1.33	R1.40	5%	R22.35	R23.47	5%
Tea	R1.33	R1.40	5%	R12.97	R13.62	5%
8.8 KNIVES:						
Table	R1.33	R1.40	5%	R39.86	R41.85	5%
Fish	R1.33	R1.40	5%	R33.95	R35.65	5%
8.9 FORKS:						
Dinner	R1.33	R1.40	5%	R19.38	R20.35	5%
Fish	R1.33	R1.40	5%	R20.95	R22.00	5%
Dessert	R1.33	R1.40	5%	R18.43	R19.35	5%
Cake	R1.33	R1.40	5%	R135.38	R142.15	5%
8.10 SERVING ITEM:						
Meat Platter	R9.15	R9.61	5%	R412.85	R433.49	5%
8.11 OTHER:						
Table cloths Square	R35.84	R37.63	5%	R526.65	R552.98	5%
Round table cloths	R35.84	R37.63	5%	R564.79	R593.03	5%
8.12 ASH TRAYS	R1.90	R2.00	5%	R27.97	R29.37	5%
8.13 BAIN MARIE & LID	R12.10	R12.71	5%	R752.08	R789.68	5%
814 Replacement deposit on cutlery, crockery and serving items,						
Maximum deposit	R1,700.00	R1,700.00	0%	R1,700.00	R1,700.00	0%
	Current Rate	New Rate	% Increase	Current Rate	New Rate	% Increase
815 SERVICES RENDERED BY MUNICIPAL OFFICIALS						
Week days 08:00 - 17:00						
Rate per hour						
Duty manager (PL4)	R314.78	R336.50	6.90%			
Technician (PL6)	R248.81	R265.98	6.90%			
Operator (PL7)	R220.03	R235.21	6.90%			
General Worker (PL13)	R101.54	R108.55	6.90%			
Week days after 17.00 and Saturdays						
Rate per hour						
Duty manager (PL4)	R473.89	R506.59	6.90%			
Technician (PL6)	R372.32	R398.01	6.90%			
Operator (PL7)	R330.03	R352.80	6.90%			
General Worker (PL13)	R152.34	R162.85	6.90%			
Sundays and Public Holidays						
Rate per hour						
Duty manager (PL4)				R631.30	R674.86	6.90%
Technician (PL6)				R495.90	R530.12	6.90%
Operator (PL7)				R441.73	R472.21	6.90%
General Worker (PL13)				R201.40	R215.30	6.90%

PART II
SPECIAL TARIFF

1 Free use of special facilities and services:

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

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

	Current rate	New rate	% increased
2 Bar rights When alcoholic liquor is sold during the duration of any function	1,941.00	2,038.00	5%
3 Piano: Baby grand, per occasion	2,383.00	2,502.00	5%
4 Public Address System:			
41 Per occasion	2,063.00	2,166.00	5%
42 Deposit to cover possible damage	1,317.00	1,383.00	5%
43 Public Address Per Hour	387.00	406.00	5%
5 Use of the halls on Sundays and public holidays until 00:00			
51 Weddings	6,824.00	7,165.00	5%
52 Church and Memorial Services	5,735.00	6,022.00	5%
53 For every hour thereafter	978.00	1,027.00	5%
54 For every hour after 00:00	978.00	1,027.00	5%
6 Vestibule (Small Room)	1,180.00	1,239.00	Increase by 5.00%
61 Vestibule: If separately hired	Per Hour	Per Hour	
7 HIRE OF TABLES:			
71 Round tables with 10 chairs per table	50.00	53.00	5.60%
72 Other tables (Square Tables) with 8 chairs per table	35.00	37.00	5.60%
8 HIRE OF CHAIRS:			
81 From 01 to 50 chairs	free	free	
82 From 50 or up to 450/600 or more chairs	3.50	3.70	5.60%
9 A 25 % Rebate of charges may be granted by the Municipal Manager on request to the following institutions:			
91 Educational, religious and registered welfare organizations			
92 Churches			
93 Local amateur groups			
10 Refund of deposits on cancellation:			
Refund of deposits will only be made in cases where the relevant Hall is re-let and a 15% administrative levy will be charged with the Rehiring of the hall			
11. Deposit on City Hall and Banquet Hall:			To Cover Possible Damages
Refundable if hall is left in a good condition..	2,700.00	2,700.00	0%
12. Preparations of the Town/Banquet Halls:			
From 08h00 until 18h00.. (Weekdays)	1,166.95	1,225.30	5.00%
From 08h00 until 18h00.. (Public holidays and weekends)	1,750.00	1,838.00	5.00%
After 18h00	2,625.00	2,757.00	5.00%
13. Car Parking on Municipal Facilities	Increased	Increased	
13.1 Municipal Staff Per Month.	110.00	110.00	0%
13.2 Casual Parkers....	10.00	10.00	0%
13.3 Public Per Month	220.00	220.00	0%

VEREENIGING CIVIC THEATRE AND SHARPEVILLE HALL TARIFFS

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

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

AMENDMENT OF MPHTLALATSANE THEATRE TARIFFS	Current MONDAY TO THURSDAY	Current FRIDAY TO SUNDAY	Proposed % Increase	Proposed MONDAY TO THURSDAY	Proposed FRIDAY TO SUNDAY
15% increase					
1. Amateurs Production					
1.1 During the day	R3,255.00	R3,760.00	5.00%	R3,418.00	R3,948.00
1.2 During the evening until 24:00	R3,584.00	R4,106.00	5.00%	R3,763.00	R4,311.00
2. Professional Production:					
2.1 During the day	R4,582.00	R5,754.00	5.00%	R4,811.00	R6,042.00
2.2 During the evening until 24:00	R5,501.00	R6,608.00	5.00%	R5,776.00	R6,938.00
3. Beauty Pageants and Competition					
3.1 During the day	R3,268.00	R3,756.00	5.00%	R3,431.00	R3,944.00
3.2 During the evening	R3,592.00	R4,135.00	5.00%	R3,772.00	R4,342.00
4. Churches and school concerts					
4.1 During the day	R2,506.00	R2,881.00	5.00%	R2,631.00	R3,025.00
4.2 During the evening until 24:00	R2,753.00	R3,180.00	5.00%	R2,891.00	R3,339.00
5. Funeral Services	R1,141.00 R0.00	R1,208.00 R0.00	5.00%	R1,198.00 R0.00	R1,268.00 R0.00
6. Memorial Services	R856.00 R0.00	R910.00 R0.00	5.00%	R899.00 R0.00	R956.00 R0.00
7. Conferences/ Seminars/ Congresses					
7.1 During the day	R1,877.00	R2,152.00	5.00%	R1,971.00	R2,260.00
7.2 During the evening until 24:00	R2,065.00	R2,382.00	5.00%	R2,168.00	R2,501.00
7.3 20% Discount on Local, Government Sectors and Political Parties	R1,504.00	R1,722.00	5.00%	R1,579.00	R1,808.00
	R1,655.00	R1,904.00	5.00%	R1,738.00	R1,999.00
8. Weddings					
8.1 During the day	R5,007.00	R5,834.00	5.00%	R5,257.00	R6,126.00
8.2 During the evening (Reception)	R5,511.00	R6,336.00	5.00%	R5,787.00	R6,653.00
9. Rehearsals					
9.1 Professional groups, bodies or persons	No rehearsals	No rehearsals		No rehearsals	No rehearsals
9.2 Amateurs, educational, religious or welfare societies or persons					
10. Foyer					
10.1 Jazz session (Foyer) from 15: 00 until 22:00	R1,378.00	R1,460.00	5.00%	R1,447.00	R1,533.00
11. Kitchen	R853.00	R902.00	5.00%	R896.00	R947.00
12. Refund of deposits on cancellation:	Refund of deposits will be made in cases where the relevant Hall is re-let and a 15% administrative levy will be charged with the re-hiring of the hall				
13. Deposit on Mphatlalatsane Theatre:					
Refunded if hall is left in a good condition	R1,300.00	R1,300.00	0.00%	R1,300.00	R1,300.00

SHARPEVILLE HALL NEW TARRIFS	Current MONDAY TO THURSDAY	Current FRIDAY TO SUNDAY		Proposed MONDAY TO THURSDAY	Current FRIDAY TO SUNDAY
15% increase					
2. Amateurs Production					
13.1 During the day	R3,688.00	R3,730.00	5.00%	R3,872.00	R3,917.00
13.2 During the evening until 24:00	R4,033.00	R4,274.00	5.00%	R4,235.00	R4,488.00
14. Professional Production:					
14.1 During the day	R5,647.00	R5,983.00	5.00%	R5,929.00	R6,282.00
14.2 During the evening until 24:00	R6,491.00	R6,884.00	5.00%	R6,816.00	R7,228.00
15. Beauty Pageants and Competition					
15.1 During the day	R4,239.00	R4,489.00	5.00%	R4,451.00	R4,713.00
15.2 During the evening	R4,665.00	R4,961.00	5.00%	R4,898.00	R5,209.00
16. Churches and school concerts					
16.1 During the day	R2,454.00	R2,601.00	5.00%	R2,577.00	R2,731.00
16.2 During the evening until 24:00	R2,710.00	R2,874.00	5.00%	R2,846.00	R3,018.00
17. Funeral Services	R969.00	R1,033.00	5.00%	R1,017.00	R1,085.00
18. Memorial Services	R728.00	R775.00	5.00%	R764.00	R814.00
19. Conferences/ Seminars/ Congresses					
19.1 During the day	R2,109.00	R2,236.00	5.00%	R2,214.00	R2,348.00
19.2 During the evening until 24:00	R2,334.00	R2,471.00	5.00%	R2,451.00	R2,595.00
20% Discount on Local, Government Sectors and Political Parties on 19.1	R1,687.00	R1,789.00	5.00%	R1,771.00	R1,878.00
20% Discount on Local, Government Sectors and Political Parties on 19.2	R1,866.00	R1,978.00	5.00%	R1,959.00	R2,077.00
20. Weddings					
20.1 During the day	R5,727.00	R6,072.00	5.00%	R6,013.00	R6,376.00
20.2 During the evening (Reception)	R6,217.00	R6,595.00	5.00%	R6,528.00	R6,925.00
21. Rehearsals					
21.1 Professional groups, bodies or persons	No rehearsals	No rehearsals		No rehearsals	No rehearsals
21.2 Amateurs, educational, religious or welfare societies or persons					
22. Foyer					
10.1 Jazz session (Foyer) from 15:00 until 22:00	R1,353.00	R1,434.00	5.00%	R1,421.00	R1,506.00
23. Kitchen	R835.00	R883.00	5.00%	R877.00	R927.00
24. Refund of deposits on cancellation:	Refund of deposits will be made in cases where the relevant Hall is re-let and a 15% administrative levy will be charged with the re-hiring of the hall				
25. Deposit on Mphatlalatsane Theatre:					
Refunded if hall is left in a good condition	R1,300.00	R1,300.00	0%	R1,300.00	R1,300.00

TARIFFS FOR THE VAAL TEKNORAMA MUSEUM FACILITIES:

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

SPECIAL CONDITIONS AND TARIFFS:

Free use of special facilities and services:

1. The use of the Sharpeville Hall and the disposal of the special facilities and services as defined in the by-laws, for

- Any purpose whatsoever by the Sedibeng District Municipality;
- Mayoral receptions, meetings and commemorative events;
- Elections and referendums;

2. A **25 % Rebate** on charges may be granted by the Executive Director: CSS & SRAC & H on written request to the following institutions:

- Educational, religious and registered welfare organizations
- 9.2 Churches
- 9.3 Local amateur groups

3. Local Municipalities may be granted a **10 % Rebate** on charges by the Executive Director: CSS & SRAC & H on written request by the municipality.

4. Political Parties and Unions may be granted a **10 % Rebate** on charges by the Executive Director: CSS & SRAC & H on written request by the party or union.

AMENDMENT: DETERMINATION OF MARKET TARIFFS

Current (2022/2023)

Proposed (2023/2024)

% Increment

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

SCHEDULE

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

	Current (2022/2023)	Proposed (2023/2024)	% Increment
1. Market commission	5%	5%	
2. Rentals	Per m²	Per m²	
2.1 Offices rental, safes and kitchens, per m ² per month	R31.00	R31.00	0%
2.2 Storage space:	R36.30	R38.10	5%
	R22.60	R23.70	5%
2.3 Car-ports, per car-port, per month	R81.80	R85.90	5%
2.4 Cloak-rooms, per month: Provided that, where each agent shall pay a proportional share of the rental, calculated at the hand of the number of employees each agent employs.	R35.90	R37.70	5%
3. Tariffs for administrative services			
3.1 Administration of accounts of buyers on credit, per account, per annum or part thereof	R184.60	R193.80	5%
3.2 Copies of accounts statements, per copy	R4.30	R4.50	5%
3.3 Interest on accounts in arrears	As amended from time to time in by Sedibeng District Municipality in respect of Council's rentals / lease at 19 %	As amended from time to time in by Sedibeng District Municipality in respect of Council's rentals / lease at 19 %	
3.4 Computer services, per transaction	R0.20	R0.20	5%
3.5 Administration fee in respect of agents cash handling, per month	R74.60	R78.30	5%
3.5.1 Cash handling fee	As amended from time to time by the Bank	As amended from time to time by the Bank	
3.5.2 Cheque costs	As amended from time to time by the Bank	As amended from time to time by the Bank	
3.6 Lease of terminals by agents, per day:			

AMENDMENT: DETERMINATION OF MARKET TARIFFS

	Current (2022/2023)	Proposed (2023/2024)	% Increment
Keyboards:	R44.10	R46.30	5%
Terminals:	R44.10	R46.30	5%
2 Tariffs for handling facilities	Vat Included	Vat Included	
4.1 Leasing of market trolleys, per porter per week	R97.90	R102.80	5%
4.2.1 Lease of market trolleys, per buyer, per day	R20.20	R21.20	5%
4.2.2 Jacks, per buyer per day market jack	R30.50	R32.00	5%
4.2.3 Per week or part thereof	R42.70	R44.80	5%
4.3 Fork lifter:			
4.3.1 On – and off –loading of produce, per pallet:			
Agents	R7.00	R7.40	5%
Non Agents	Double normal tariff	Double normal tariff	
4.3.2 Transporting in and out of cold rooms	Free of charge	Free of charge	
4.4 Porters:			
4.4.1 Per week or part hereof	R47.10	R49.50	5%
5 Tariffs for ripening and refrigeration			
5.1 Ripening rooms: (per week or part thereof)			
5.1.1 Ripening of avocados, pawpaws and mangoes, per container	per box R0.50	per box R0.50	5%
5.1.2 Ripening of bananas, per container	R2.20	R2.30	5%
5.1.3 Refrigeration and storage of ripened bananas, per container	R0.50	R0.50	5%
5.1.4 Produce not purchased or sold on the market	Double normal tariff	Double normal tariff	

AMENDMENT: DETERMINATION OF MARKET TARIFFS

	Current (2022/2023)	Proposed (2023/2024)	% Increment
5.2 Cold rooms:			
5.2.1	Containers, per week or part thereof:		
(a) not larger than 10 000cm ³	R0.20	R0.20	5%
(b) between 10 000 and 20 000cm ³	R0.30	R0.30	5%
(c) between 20 001 and 40 000cm ³	R0.40	R0.40	5%
(d) between 40 001 and 60 000cm ³	R0.40	R0.40	5%
(e) between 60 001 and 80 000cm ³	R0.50	R0.50	5%
(f) between 80 001 and 100 000cm ³	R2.00	R2.10	5%
(g) between 100 001 and 500 000cm ³	R6.40	R6.70	5%
(i) above 500 001cm ³	R7.80	R8.20	5%
5.2.2 Bags, per week or part thereof:			
(a) below 5kg	R0.30	R0.30	5%
(b) between 5,1kg – 11kg	R0.40	R0.40	5%
(c) between 11,1kg – 16kg	R0.60	R0.60	5%
(d) between 16,1kg – 36kg	R0.80	R0.80	5%
(e) above 36kg	R2.30	R2.40	5%
5.3 Loose produce or other items	Minimum consignment per week		
	R13.10	R13.80	5%
Pocket	R0.50	R0.60	5%
Single tray	R0.60	R0.70	5%
Multi tray, double tray, carton	R0.60	R0.70	5%
Pocket (OP), jumble box per cartoon	R0.60	R0.70	5%
AC, Econo, TC, sugar pocket	R0.70	R0.80	5%
Banana box	R0.80	R0.90	5%
Crate	R6.70	R7.10	5%
Vegetables	R 2844.90 /m	R 2844.90 /m	
5.4 Stacked produce, per pallet Per 24 hours	R7.80	R8.20	5%
5.5 Handling of produce by market personnel, per container / bag, etc	R0.20	R0.20	5%
5.6 Lease of the entire cold room in respect of produce bought or sold on the market, per day or part thereof	R307.80	R323.20	5%
5.7 Lease of the entire cold room in respect of produce not bought or sold on the market, per day or part thereof	R446.10	R468.40	5%
5.8 Containers or bags in respect of produce not bought or sold on the market, per week or part thereof	Double the normal tariff	Double the normal tariff	

AMENDMENT: DETERMINATION OF MARKET TARIFFS

	Current (2022/2023)	Proposed (2023/2024)	% Increment
6. General tariffs			
6.1 Issuing of duplicate buyer's card to buyers of fresh produce when original card is lost or damaged, per card	R33.70	R35.40	5%
6.2 Issuing and replacement of lost or damaged ID cards in respect of staff and porters, per card	R14.00	R14.70	5%
6.3 Handling of amendment note, per note	R1.60	R1.70	5%
6.4 Levy on specific amendments arising from sales errors on the market floor	R1.60	R1.70	5%
6.5 Levy on removal of unsold produce supplied by speculators, per ton or part thereof	R122.90	R129.00	5%
6.6 Levy on spilling of fuel or oil on the market floor and parking areas	R307.60	R323.00	5%
6.7 Replacement of lost or damaged sales dockets, per docket	R0.60	R0.60	5%
6.8 Washing of floors of market hall, per block	R25.10	R26.40	5%
6.9 Lease of photocopier, per copy	R1.70	R1.80	5%
6.10 Breaking of fire extinguisher and fire extinguisher seals	R154.00	R161.70	5%
6.11 Fax facility, per fax	Tariff per fax determine by Telkom from time to time	Tariff per fax determine by Telkom from time to time	
6.12 Rental of refuse containers, per	The tariff per month as determined in accordance to the outsourced service provider as arbitrated by the Sedibeng District Municipality from time to time for refuse removal.	The tariff per month as determined in accordance to the outsourced service provider as arbitrated by the Sedibeng District Municipality from time to time for refuse removal.	
All market tariffs excludes Vat, except where indicated otherwise with the exclusion of interest which is exempted from Vat.			

TARIFFS WEIGHBRIDGE FEES

	Current	Proposed	% Increment
Vehicles not exceeding 5 000kg	73.00	R77.00	5%
Vehicles exceeding 5 000kg	115.00	R121.00	5%

TARIFFS FOR TENDER SALE

Capex	780.00	R820.00	5%
Consultancy	400.00	R420.00	5%
Other	400.00	R420.00	5%
Request for Quotation	100.00	R110.00	5%

INTEREST ON ARREAR ACCOUNTS

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

VEREENIGING AIRPORT TARIFFS FOR FACILITIES USAGE

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

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

Fuel Tariff

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

COPY PAYSLIPS	20.00	R20.00	0%
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ATMOSPHERIC EMISSION LICENCE FEES.

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

Municipal Offices
P.O.Box 471
VEREENIGING
1930

MUNICIPAL MANAGER

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