Municipal annual budgets and MTREF & supporting tables

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

Preparation Instructions

Municipality Name: GT421 Emfuleni

CFO Name: MPFARALENI MASEANOKA

Tel: 0169505429 **Fax:** 0169505202

E-Mail: setsome@emfuleni.gov.za

Budget for MTREF starting: 2023 **Budget Year:** 2023/24

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export **Name Votes & Sub-Votes**

Printing Instructions

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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

SA13b

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	**Executive & Council**	
Vote 02 - Municipal Manager	01.1	Executive Mayor Administration	01.1 - Executive Mayor Administration
Vote 03 - Financial Services	01.2	Speaker Administration	01.2 - Speaker Administration
Vote 04 - Corporate Services	01.3	Mmc - Sport Art And	01.3 - Mmc - Sport Art And
Vote 05 - Basic Services	01.4	Mmc - Housing & Community	01.4 - Mmc - Housing & Community
Vote 06 - Agriculture, Economic Development Planning &	01.5	Mmc - Water Sanitation Electricity	01.5 - Mmc - Water Sanitation Electricity
Vote 07 - Public Safety & Community Development	01.6	Mmc - Human Resources	01.6 - Mmc - Human Resources
Vote 08 -	01.7	Mmc - Finance Auditing &	01.7 - Mmc - Finance Auditing &
Vote 09 -	01.8	Mmc - Public Safety And	01.8 - Mmc - Public Safety And
Vote 10 -	01.9	Mmc - Health And Welfare	01.9 - Mmc - Health And Welfare
Vote 11 -	01.10	Mmc - Waste Management And	01.10 - Mmc - Waste Management And
Vote 12 -	01.11	Mmc - Led Urbanization Develop Tourism	01.11 - Mmc - Led Urbanization Develop Tourism
Vote 13 -	01.12	Mmc - Public Trans Roads Public Works	01.12 - Mmc - Public Trans Roads Public Works
Vote 14 -	01.13	Chief Whip	01.13 - Chief Whip
Vote 15 - Other	01.14	General Expenditure Council	01.14 - General Expenditure Council
	01.15	Councilors	01.15 - Councilors
	01.16	Branding	01.16 - Branding
	01.17	Media	01.17 - Media
	01.18	Internal & External Communications	01.18 - Internal & External Communications
	Vote 02	**Municipal Manager**	
	02.1	Municipal Manager Administration	02.1 - Municipal Manager Administration
	02.2	Employment Equity	02.2 - Employment Equity
	02.3	Internal Audit	02.3 - Internal Audit
	02.4	Idp Coordination	02.4 - Idp Coordination
	02.5	Performance Management	02.5 - Performance Management
	02.6	Monitoring & Evaluation	02.6 - Monitoring & Evaluation
	02.7	Risk Management Admin	02.7 - Risk Management Admin
	02.8	Insurance	02.8 - Insurance
	02.9	Forensic Investigation	02.9 - Forensic Investigation
	02.10	Occupational Health & Safety	02.10 - Occupational Health & Safety
	Vote 03	**Financial Services**	
	03.1	Financial Services Administration	03.1 - Financial Services Administration
	03.2	Budget Office	03.2 - Budget Office
	03.3	Budget Office	03.3 - Budget Office
	03.4	Electricity And Water	03.4 - Electricity And Water
	03.5	Rates And Taxes	03.5 - Rates And Taxes
	03.6	Sundry Debtors	03.6 - Sundry Debtors
	03.7	Pay Points	03.7 - Pay Points
	03.8	Debt Collection Administration	03.8 - Debt Collection Administration
	03.9	Pay Office	03.9 - Pay Office
	03.10	Creditors	03.10 - Creditors
	03.11	General Store	03.11 - General Store
	03.12	Electrical Store	03.12 - Electrical Store
	03.13	Financial Control	03.13 - Financial Control
	03.14	Admin Risk Management And Grants	03.14 - Admin Risk Management And Grants
	03.15	Finance Management Grant	03.15 - Finance Management Grant
	03.16	Msi Grant	03.16 - Msi Grant
	03.17	Grap17	03.17 - Grap17
	03.18	Supply Chain Management Unit	03.18 - Supply Chain Management Unit
	Vote 04	**Corporate Services**	
	04.1	Dmm: Corprate Services	04.1 - Dmm: Corprate Services
	04.2	Personnel Management	04.2 - Personnel Management
	04.3	Training And Development	04.3 - Training And Development
	04.4	Labour Relations	04.4 - Labour Relations
	04.5	Legal Services Administration	04.5 - Legal Services Administration
	04.6	Legal Services Litigation	04.6 - Legal Services Litigation
	04.7	Secretariat And Admin	04.7 - Secretariat And Admin
	04.8	Committees	04.8 - Committees
	04.9	Typing And Printing	04.9 - Typing And Printing
	04.10	Community Liaison / Information	04.10 - Community Liaison / Information
	04.11	Records	04.11 - Records
	04.12	Telephone Exchanges	04.12 - Telephone Exchanges
	04.13	Information Technology	04.13 - Information Technology
	04.14	Information Technology Technical	04.14 - Information Technology Technical
	04.15	Eap	04.15 - Eap
	04.16	Organizational Design & Job Analysis	04.16 - Organizational Design & Job Analysis
	04.17	Fleet Services Administration	04.17 - Fleet Services Administration
	04.18	Mechanical Workshop	04.18 - Mechanical Workshop
	04.19	Fleet	04.19 - Fleet
	04.20	Caretaker (Mun Buildings)	04.20 - Caretaker (Mun Buildings)
	04.21	Facilities	04.21 - Facilities
	Vote 05	**Basic Services**	
	05.1	Mig Grant	05.1 - Mig Grant
	05.2	Epwp Grant	05.2 - Epwp Grant
	05.3	Water	05.3 - Water
	05.4	Dmm: Basic Services	05.4 - Dmm: Basic Services
	05.5	Electricity Services Administration	05.5 - Electricity Services Administration
	05.6	Electricity Network Distribution	05.6 - Electricity Network Distribution
	05.7	Streetlights	05.7 - Streetlights
	05.8	Electrical Workshop	05.8 - Electrical Workshop
	05.9	Waste Management Administration	05.9 - Waste Management Administration
	05.10	Refuse Removal	05.10 - Refuse Removal
	05.11	Mini Dumps	05.11 - Mini Dumps
	05.12	Street Cleaning / Public Toilets	05.12 - Street Cleaning / Public Toilets
	05.13	Bontle Ke Botho	05.13 - Bontle Ke Botho
	05.14	Environmental Management	05.14 - Environmental Management
	05.15	Zuurfontein	05.15 - Zuurfontein
	05.16	Boitsepi	05.16 - Boitsepi
	05.17	Palmsprings	05.17 - Palmsprings
	05.18	Waldrift	05.18 - Waldrift
	05.19	Roads	05.19 - Roads
	05.20	Roads Workshop	05.20 - Roads Workshop
	05.21	Road Marking Signs	05.21 - Road Marking Signs
	05.22	Stormwater / Curbing / Paving	05.22 - Stormwater / Curbing / Paving
	05.23	Stormwater / Curbing / Paving	05.23 - Stormwater / Curbing / Paving
	05.24	Metsi Operations Admin	05.24 - Metsi Operations Admin
	05.25	Water Distribution	05.25 - Water Distribution
	05.26	Water Connections	05.26 - Water Connections
	05.27	Water Workshop	05.27 - Water Workshop
	05.28	Dwaf Grant	05.28 - Dwaf Grant
	05.29	Main Sewer Network	05.29 - Main Sewer Network
	05.30	Sewer Pump Stations	05.30 - Sewer Pump Stations
	05.31	Vacuum Tank	05.31 - Vacuum Tank
	05.32	Rietspruit Works	05.32 - Rietspruit Works
	05.33	Sebokeng Works	05.33 - Sebokeng Works
	05.34	Leeukuil	05.34 - Leeukuil
	05.35	Laboratory	05.35 - Laboratory
	05.36	Chief Director	05.36 - Chief Director

05.37	Manager: Customer Care	05.37 - Manager: Customer Care
05.38	Director: Financial & Shared Services	05.38 - Director: Financial & Shared Services
05.39	Manager: Planning & Projects	05.39 - Manager: Planning & Projects
05.40	Utilities; Agencies & Strategic Projects	05.40 - Utilities; Agencies & Strategic Projects
05.41	Project Management Unit	05.41 - Project Management Unit
05.42	Mig Grant	05.42 - Mig Grant
05.43	Epwp Grant	05.43 - Epwp Grant
Vote 06	**Agriculture, Economic Development Planning & Human Settlement**	
06.1	Development Planning Administration	06.1 - Development Planning Administration
06.2	Led And Tourism Administration	06.2 - Led And Tourism Administration
06.3	Led Projects	06.3 - Led Projects
06.4	Land Use Management Administration	06.4 - Land Use Management Administration
06.5	Spatial Planning	06.5 - Spatial Planning
06.6	Properties Admin	06.6 - Properties Admin
06.7	Housing Administration	06.7 - Housing Administration
06.8	Sonhof Flats	06.8 - Sonhof Flats
06.9	Mimmie Fourie Court	06.9 - Mimmie Fourie Court
06.10	Roshnee Old Age Home	06.10 - Roshnee Old Age Home
06.11	129 Houses Rust-Te-Vaal	06.11 - 129 Houses Rust-Te-Vaal
06.12	40 Houses Rust-Te-Vaal	06.12 - 40 Houses Rust-Te-Vaal
06.13	Leeuhof Ext 1	06.13 - Leeuhof Ext 1
06.14	Hertzhof Flats	06.14 - Hertzhof Flats
06.15	Cw5 Low Cost Housing	06.15 - Cw5 Low Cost Housing
06.16	Hostels	06.16 - Hostels
06.17	Building Survey/Inspectors	06.17 - Building Survey/Inspectors
06.18	Municipal Offices	06.18 - Municipal Offices
06.19	Estates	06.19 - Estates
06.20	Community Services Building	06.20 - Community Services Building
06.21	Duncanville Service Depot	06.21 - Duncanville Service Depot
06.22	Vereeniging Offices	06.22 - Vereeniging Offices
06.23	Rust Ter Vaal City Hall	06.23 - Rust Ter Vaal City Hall
06.24	Roshnee City Hall	06.24 - Roshnee City Hall
Vote 07	**Public Safety & Community Development**	
07.1	Public Safety And Community Dev	07.1 - Public Safety And Community Dev
07.2	Sport And Recreation Administration	07.2 - Sport And Recreation Administration
07.3	Sport Facilities : Indoor And	07.3 - Sport Facilities : Indoor And
07.4	Swimming Pools	07.4 - Swimming Pools
07.5	Recreational Facilities	07.5 - Recreational Facilities
07.6	Community Halls	07.6 - Community Halls
07.7	Development Marketing And Programs	07.7 - Development Marketing And Programs
07.8	Arts And Culture	07.8 - Arts And Culture
07.9	Parks And Cemeteries Administration	07.9 - Parks And Cemeteries Administration
07.10	Parks/Open Spaces And Grass Cutting	07.10 - Parks/Open Spaces And Grass Cutting
07.11	Cemeteries	07.11 - Cemeteries
07.12	Libraries Administration	07.12 - Libraries Administration
07.13	Library Vereeniging	07.13 - Library Vereeniging
07.14	Library Rust-Te-Vaal	07.14 - Library Rust-Te-Vaal
07.15	Library Roshnee	07.15 - Library Roshnee
07.16	Library Sebokeng North/Residentia	07.16 - Library Sebokeng North/Residentia
07.17	Library Evaton	07.17 - Library Evaton
07.18	Library Sharpeville	07.18 - Library Sharpeville
07.19	Library Vanderbijlpark	07.19 - Library Vanderbijlpark
07.20	Library Tshepiso	07.20 - Library Tshepiso
07.21	Library Sebokeng	07.21 - Library Sebokeng
07.22	Library Boipatong	07.22 - Library Boipatong
07.23	Library Bophelong	07.23 - Library Bophelong
07.24	Library Palms Springs	07.24 - Library Palms Springs
07.25	Library Grant	07.25 - Library Grant
07.26	Evaton North Library	07.26 - Evaton North Library
07.27	Traffic Services	07.27 - Traffic Services
07.28	Traffic Services	07.28 - Traffic Services
07.29	Municipal Court	07.29 - Municipal Court
07.30	Parking	07.30 - Parking
07.31	Parking	07.31 - Parking
07.32	Security Services	07.32 - Security Services
07.33	Evaton Municipal Court	07.33 - Evaton Municipal Court
07.34	Vereeniging Municipal Court	07.34 - Vereeniging Municipal Court
07.35	Fire Rescue Services	07.35 - Fire Rescue Services
07.36	Ambulance Services	07.36 - Ambulance Services
07.37	By-Law Unit	07.37 - By-Law Unit
07.38	Health Services Administration	07.38 - Health Services Administration
07.39	Environmental Health Inspectors	07.39 - Environmental Health Inspectors
07.40	Welfare	07.40 - Welfare
07.41	Biocinetic Clinic	07.41 - Biocinetic Clinic
07.42	Health Training	07.42 - Health Training
07.43	X Ray Unit	07.43 - X Ray Unit
07.44	Clinic Sharpeville	07.44 - Clinic Sharpeville
07.45	Clinic Market Ave	07.45 - Clinic Market Ave
07.46	Clinic Bophelong	07.46 - Clinic Bophelong
07.47	Clinic Boipatong	07.47 - Clinic Boipatong
07.48	Clinic Retswelapele	07.48 - Clinic Retswelapele
07.49	Clinic Driehoek	07.49 - Clinic Driehoek
07.50	Clinic Tokisong	07.50 - Clinic Tokisong
07.51	Clinic Zone 3	07.51 - Clinic Zone 3
07.52	Clinic Rust-Te-Vaal	07.52 - Clinic Rust-Te-Vaal
07.53	Clinic Roshnee	07.53 - Clinic Roshnee
07.54	Clinic Tshepiso	07.54 - Clinic Tshepiso
07.55	Clinic Evaton North Mpumelelo	07.55 - Clinic Evaton North Mpumelelo
07.56	Clinic Evaton Main	07.56 - Clinic Evaton Main
07.57	Clinic Beverly Hills	07.57 - Clinic Beverly Hills
07.58	Clinic Zone 17	07.58 - Clinic Zone 17
07.59	Clinic Zone 11	07.59 - Clinic Zone 11
07.60	Clinic Zone 12	07.60 - Clinic Zone 12
07.61	Clinic Zone 13	07.61 - Clinic Zone 13
07.62	Clinic Zone 14	07.62 - Clinic Zone 14
07.63	Clinic Osizweni	07.63 - Clinic Osizweni
07.64	Clinic Thlokomelong	07.64 - Clinic Thlokomelong
07.65	Mobile Clinics	07.65 - Mobile Clinics
07.66	Laundry Services	07.66 - Laundry Services
07.67	Health Grant	07.67 - Health Grant
07.68	Hiv/Aids Grant	07.68 - Hiv/Aids Grant
Vote 08		
Vote 09		
Vote 10		
Vote 11		
Vote 12		
Vote 13		
Vote 14		
Vote 15	**Other**	

GT421 Emfuleni - Contact Information

A. GENERAL INFORMATION

Municipality	**GT421 Emfuleni**
Grade	11
Province	**GT GAUTENG**
Web Address	**www.emfuleni.gov.za**
e-mail Address	**amandaO@emfuleni.gov.za**

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O. Box 3
City / Town	Vanderbijlpark
Postal Code	1900
Street address	
Building	
Street No. & Name	cnr Klassie Havenga & Frikkie Meyer Blvrd
City / Town	Vanderbijlpark
Postal Code	1900
General Contacts	
Telephone number	0169505201
Fax number	0169500202

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Mrs	Title	
Name	MAIPATO TSOKOLIBANE	Name	
Telephone number		Telephone number	
Cell number	083 501 7892	Cell number	
Fax number		Fax number	
E-mail address	mmatshepom@emfuleni.gov.za	E-mail address	
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr.	Title	
Name	SIPHO RADEBE	Name	
Telephone number	0169505452	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	thandieT@emfuleni.gov.za	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	Mr.	Title	
Name	MPFARALENI MASEANOKA	Name	
Telephone number	0169505429	Telephone number	
Cell number	0846007755	Cell number	
Fax number	0169505202	Fax number	
E-mail address	setsome@emfuleni.gov.za	E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	Mr.	Title	
Name	SEKGODI HENDRICK MOKGETHI	Name	
Telephone number	0169506579	Telephone number	
Cell number	0766283707	Cell number	
Fax number		Fax number	
E-mail address	shmokgethi@emfuleni.gov.za	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			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

GT421 Emfuleni - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates	896 097	936 972	1 016 800	970 066	1 148 821	1 148 821	965 761	1 209 708	1 268 984	1 328 626
Service charges	3 906 338	4 128 167	4 348 261	4 686 622	4 564 606	4 564 606	3 756 002	5 309 960	5 832 733	6 407 510
Investment revenue	12 830	6 406	3 745	84	84	84	3 043	89	93	97
Transfer and subsidies - Operational	830 740	1 349 993	974 455	1 071 652	1 067 516	1 067 516	1 024 793	1 162 079	1 261 540	1 355 848
Other own revenue	417 963	310 699	346 728	273 310	330 976	330 976	185 797	348 517	365 595	382 778
Total Revenue (excluding capital transfers and contributions)	6 063 968	6 732 236	6 689 989	7 001 734	7 112 002	7 112 002	5 935 394	8 030 352	8 728 945	9 474 859
Employee costs	1 061 609	1 157 757	1 207 208	1 339 943	1 242 484	1 242 484	1 021 468	1 351 369	1 417 817	1 488 320
Remuneration of councillors	56 590	56 645	56 828	62 391	66 335	66 335	53 727	70 192	73 562	77 019
Depreciation and amortisation	351 537	504 090	635 189	487 511	487 511	487 511	312 661	513 349	538 503	563 813
Interest	232 128	195 757	366 914	95 757	95 757	95 757	379 197	–	–	–
Inventory consumed and bulk purchases	1 984 432	2 195 025	2 554 527	3 240 205	3 154 830	3 154 830	2 020 918	3 886 223	4 298 932	4 852 957
Transfers and subsidies	1 448	3 032	1 454	2 000	2 400	2 400	419	2 200	2 200	2 200
Other expenditure	2 819 358	2 611 880	2 724 850	1 589 273	1 859 868	1 859 868	506 905	1 882 658	2 034 391	2 184 647
Total Expenditure	6 507 102	6 724 186	7 546 971	6 817 079	6 909 185	6 909 185	4 295 295	7 705 992	8 365 405	9 168 956
Surplus/(Deficit)	(443 134)	8 050	(856 982)	184 655	202 817	202 817	1 640 100	324 360	363 540	305 903
Transfers and subsidies - capital (monetary allocations)	38 861	42 584	63 761	240 364	207 022	207 022	49 161	211 800	232 212	236 731
Transfers and subsidies - capital (in-kind)	58 084	1 188 368	273 596	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(346 189)	1 239 002	(519 624)	425 019	409 839	409 839	1 689 261	536 160	595 752	542 634
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(346 189)	1 239 002	(519 624)	425 019	409 839	409 839	1 689 261	536 160	595 752	542 634
Capital expenditure & funds sources										
Capital expenditure	173 230	1 316 687	548 642	425 019	437 510	437 510	191 398	539 910	599 686	546 753
Transfers recognised - capital	74 008	1 212 240	330 658	240 364	207 112	207 112	71 354	211 800	232 212	236 731
Borrowing	1 558	–	–	–	–	–	–	–	–	–
Internally generated funds	97 665	104 447	217 984	184 655	230 398	230 398	120 044	328 110	367 474	310 022
Total sources of capital funds	173 230	1 316 687	548 642	425 019	437 510	437 510	191 398	539 910	599 686	546 753
Financial position										
Total current assets	1 280 133	1 829 562	2 174 489	1 793 647	6 749 895	6 749 895	3 989 388	63 742	400 587	770 134
Total non current assets	11 080 184	11 707 139	11 693 139	11 001 742	12 130 649	12 130 649	11 571 876	12 538 614	12 717 072	12 932 389
Total current liabilities	4 896 102	6 406 604	7 848 583	5 941 018	7 468 500	7 468 500	4 611 777	4 511 514	4 526 955	11 626 459
Total non current liabilities	344 382	395 234	346 980	231 880	346 980	346 980	346 980	346 980	346 980	346 980
Community wealth/Equity	8 267 197	8 472 952	6 828 008	6 673 878	11 188 589	11 188 589	7 464 564	8 187 268	8 671 164	9 040 407
Cash flows										
Net cash from (used) operating	–	1 046 698	(1 119 719)	1 221 488	547 979	547 979	(88 447)	875 619	996 323	–
Net cash from (used) investing	16	(1 312 110)	(548 644)	(422 016)	(436 188)	(436 188)	(154 360)	(537 743)	(598 686)	–
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	217 524	(25 074)	(1 398 884)	1 068 951	241 194	241 194	(242 807)	340 784	738 421	738 421
Cash backing/surplus reconciliation										
Cash and investments available	240 359	269 495	129 418	656 847	348 006	348 006	394 681	51 088	41 775	41 775
Application of cash and investments	4 621 189	5 868 081	7 138 472	3 797 701	4 913 758	4 913 758	7 644 522	3 997 910	3 954 006	11 056 296
Balance - surplus (shortfall)	(4 380 830)	(5 598 586)	(7 009 054)	(3 140 854)	(4 565 752)	(4 565 752)	(7 249 841)	(3 946 822)	(3 912 231)	(11 014 522)
Asset management										
Asset register summary (WDV)	10 938 414	11 616 932	11 531 174	10 691 789	11 822 983	11 822 983	11 700 776	11 756 419	11 684 553	–
Depreciation	351 537	504 090	635 189	487 511	487 511	487 511	513 349	538 503	563 813	–
Renewal and Upgrading of Existing Assets	57 825	1 277 312	426 033	185 620	160 580	160 580	257 608	246 471	149 770	–
Repairs and Maintenance	182 973	775 302	500 462	504 074	521 478	521 478	460 742	487 890	503 480	–
Free services										
Cost of Free Basic Services provided	297 518	(163 512)	194 695	226 131	237 760	237 760	230 039	231 646	231 451	–
Revenue cost of free services provided	492 528	511 496	517 674	517 568	612 941	612 941	645 427	677 053	708 875	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

GT421 Emfuleni - 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		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Governance and administration		**967 671**	**1 017 579**	**1 167 475**	**1 022 001**	**1 204 520**	**1 204 520**	**1 268 227**	**1 330 247**	**1 392 651**
Executive and council		729	525	152	170	–	–	–	–	–
Finance and administration		966 943	1 017 054	1 167 323	1 021 831	1 204 520	1 204 520	1 268 227	1 330 247	1 392 651
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**279 511**	**920 089**	**122 027**	**187 510**	**190 062**	**190 062**	**188 673**	**194 925**	**201 215**
Community and social services		224 063	21 581	60 815	114 939	111 686	111 686	117 606	123 368	129 167
Sport and recreation		770	1	8	11	0	0	0	0	0
Public safety		531	490	8 564	10 630	8 253	8 253	465	488	511
Housing		7 571	859 449	10 948	597	8 765	8 765	9 229	9 682	10 137
Health		46 576	38 567	41 692	61 333	61 358	61 358	61 373	61 386	61 400
Economic and environmental services		**888 086**	**1 147 361**	**1 185 847**	**1 195 702**	**1 187 494**	**1 187 494**	**1 309 076**	**1 406 604**	**1 511 546**
Planning and development		850 806	1 127 389	952 481	1 195 472	1 186 153	1 186 153	1 307 906	1 405 377	1 510 261
Road transport		37 280	19 972	233 320	229	1 341	1 341	1 170	1 228	1 285
Environmental protection		–	–	46	–	–	–	–	–	–
Trading services		**4 025 645**	**4 878 159**	**4 551 997**	**4 836 885**	**4 736 949**	**4 736 949**	**5 476 176**	**6 029 381**	**6 606 178**
Energy sources		2 406 233	2 609 161	2 949 453	3 369 396	3 222 397	3 222 397	3 847 277	4 278 027	4 723 783
Water management		1 102 372	896 891	994 304	903 754	941 459	941 459	1 026 307	1 119 235	1 220 567
Waste water management		350 219	1 074 035	412 153	350 993	349 797	349 797	367 463	385 468	403 585
Waste management		166 820	298 071	196 087	212 742	223 295	223 295	235 129	246 651	258 243
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Functional	2	**6 160 913**	**7 963 188**	**7 027 346**	**7 242 098**	**7 319 024**	**7 319 024**	**8 242 152**	**8 961 157**	**9 711 590**
Expenditure - Functional										
Governance and administration		**1 255 677**	**1 665 960**	**1 942 667**	**1 105 620**	**1 105 177**	**1 105 177**	**1 028 012**	**1 086 144**	**1 148 739**
Executive and council		175 061	621 295	158 878	160 100	180 919	180 919	186 384	195 219	204 729
Finance and administration		1 064 704	1 027 691	1 766 144	924 446	903 875	903 875	822 096	870 451	922 500
Internal audit		15 913	16 974	17 645	21 074	20 384	20 384	19 532	20 474	21 510
Community and public safety		**735 457**	**426 517**	**583 240**	**560 142**	**535 491**	**535 491**	**539 547**	**569 688**	**601 584**
Community and social services		447 953	166 374	258 531	176 922	183 358	183 358	206 787	220 947	236 187
Sport and recreation		29 729	25 427	26 603	29 298	26 182	26 182	25 965	27 205	28 490
Public safety		152 671	157 430	171 408	187 772	171 939	171 939	183 504	192 383	201 610
Housing		36 700	9 094	57 832	45 277	43 991	43 991	47 976	50 303	52 716
Health		68 404	68 193	68 867	120 873	110 021	110 021	75 315	78 850	82 580
Economic and environmental services		**348 916**	**516 586**	**417 754**	**539 544**	**460 563**	**460 563**	**471 661**	**496 099**	**518 983**
Planning and development		166 813	289 857	126 526	185 159	156 342	156 342	191 723	199 424	207 916
Road transport		135 343	171 289	220 747	317 318	270 952	270 952	243 848	255 779	267 874
Environmental protection		46 760	55 440	70 481	37 067	33 269	33 269	36 090	40 896	43 194
Trading services		**5 224 674**	**5 166 931**	**5 642 218**	**4 610 689**	**4 779 376**	**4 779 376**	**5 662 088**	**6 208 562**	**6 894 506**
Energy sources		2 704 106	2 721 879	3 383 862	2 775 385	2 811 080	2 811 080	3 499 467	3 771 883	4 269 773
Water management		1 914 395	1 596 134	1 732 814	1 395 590	1 490 282	1 490 282	1 699 639	1 943 059	2 097 563
Waste water management		361 849	615 834	308 715	235 772	264 781	264 781	264 182	281 698	300 749
Waste management		244 324	233 084	216 828	203 942	213 232	213 232	198 799	211 921	226 421
Other	4	**786**	**778**	**852**	**1 084**	**907**	**907**	**935**	**979**	**1 025**
Total Expenditure - Functional	3	**7 565 510**	**7 776 773**	**8 586 732**	**6 817 079**	**6 881 514**	**6 881 514**	**7 702 242**	**8 361 471**	**9 164 837**
Surplus/(Deficit) for the year		**(1 404 597)**	**186 416**	**(1 559 386)**	**425 019**	**437 510**	**437 510**	**539 910**	**599 686**	**546 753**

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.

GT421 Emfuleni - 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		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Municipal governance and administration		**967 671**	**1 017 579**	**1 167 475**	**1 022 001**	**1 204 520**	**1 204 520**	**1 268 227**	**1 330 247**	**1 392 651**
Executive and council		729	525	152	170	–	–	–	–	–
Mayor and Council		729	525	152	170	–	–	–	–	–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–
Finance and administration		966 943	1 017 054	1 167 323	1 021 831	1 204 520	1 204 520	1 268 227	1 330 247	1 392 651
Administrative and Corporate Support		6	12 924	76 108	15 536	–	–	–	–	–
Asset Management										
Finance		918 126	957 006	1 042 792	996 096	1 194 947	1 194 947	1 258 279	1 319 935	1 381 972
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		1 877	1 354	2 450	5 500	2 500	2 500	2 500	2 500	2 500
Information Technology		–	–	54	–	–	–	–	–	–
Legal Services		5	1	0	3	0	0	0	0	0
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–
Property Services		43 457	41 004	42 056	283	1 305	1 305	1 375	1 442	1 510
Risk Management										
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		3 471	4 766	3 862	4 413	5 767	5 767	6 072	6 370	6 669
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		**279 511**	**920 089**	**122 027**	**187 510**	**190 062**	**190 062**	**188 673**	**194 925**	**201 215**
Community and social services		**224 063**	**21 581**	**60 815**	**114 939**	**111 686**	**111 686**	**117 606**	**123 368**	**129 167**
Aged Care		68	70	84	68	90	90	94	99	104
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		8 641	12 250	11 820	9 040	5 653	5 653	5 952	6 244	6 537
Child Care Facilities										
Community Halls and Facilities		215 306	9 262	48 910	105 831	105 938	105 938	111 553	117 019	122 519
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		47	–	1	–	6	6	6	6	7
Literacy Programmes										
Media Services										
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		**770**	**1**	**8**	**11**	**0**	**0**	**0**	**0**	**0**
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities		768	1	8	11	0	0	0	0	0
Sports Grounds and Stadiums		2	–	0	–	–	–	–	–	–
Public safety		**531**	**490**	**8 564**	**10 630**	**8 253**	**8 253**	**465**	**488**	**511**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection		504	489	8 563	10 630	8 247	8 247	459	482	504
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control		27	1	0	0	6	6	6	6	6
Pounds										
Housing		**7 571**	**859 449**	**10 948**	**597**	**8 765**	**8 765**	**9 229**	**9 682**	**10 137**
Housing		7 571	859 449	10 948	597	8 765	8 765	9 229	9 682	10 137
Informal Settlements										
Health		**46 576**	**38 567**	**41 692**	**61 333**	**61 358**	**61 358**	**61 373**	**61 386**	**61 400**
Ambulance		10	–	–	–	–	–	–	–	–
Health Services		32 782	27 616	29 628	45 591	45 584	45 584	45 594	45 603	45 613
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		13 785	10 951	12 064	15 742	15 774	15 774	15 779	15 783	15 788
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										

Economic and environmental services		**888 086**	**1 147 361**	**1 185 847**	**1 195 702**	**1 187 494**	**1 187 494**	**1 309 076**	**1 406 604**	**1 511 546**
Planning and development		**850 806**	**1 127 389**	**952 481**	**1 195 472**	**1 186 153**	**1 186 153**	**1 307 906**	**1 405 377**	**1 510 261**
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		841 157	1 126 927	952 165	1 194 579	1 184 860	1 184 860	1 307 601	1 405 056	1 509 925
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		9	–	–	–	1 003	1 003	–	–	–
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City		9 640	462	315	893	290	290	305	320	335
Project Management Unit		–	–	–	–	–	–	–	–	–
Provincial Planning										
Support to Local Municipalities										
Road transport		**37 280**	**19 972**	**233 320**	**229**	**1 341**	**1 341**	**1 170**	**1 228**	**1 285**
Public Transport										
Road and Traffic Regulation										
Roads		37 280	19 972	233 320	229	1 341	1 341	1 170	1 228	1 285
Taxi Ranks										
Environmental protection		**–**	**–**	**46**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation		–	–	46	–	–	–	–	–	–
Pollution Control										
Soil Conservation										
Trading services		**4 025 645**	**4 878 159**	**4 551 997**	**4 836 885**	**4 736 949**	**4 736 949**	**5 476 176**	**6 029 381**	**6 606 178**
Energy sources		**2 406 233**	**2 609 161**	**2 949 453**	**3 369 396**	**3 222 397**	**3 222 397**	**3 847 277**	**4 278 027**	**4 723 783**
Electricity		2 406 233	2 605 561	2 945 053	3 365 396	3 218 397	3 218 397	3 847 277	4 272 027	4 723 783
Street Lighting and Signal Systems		–	3 600	4 400	4 000	4 000	4 000	–	6 000	–
Nonelectric Energy										
Water management		**1 102 372**	**896 891**	**994 304**	**903 754**	**941 459**	**941 459**	**1 026 307**	**1 119 235**	**1 220 567**
Water Treatment										
Water Distribution		1 102 372	896 891	994 304	903 754	941 459	941 459	1 026 307	1 119 235	1 220 567
Water Storage										
Waste water management		**350 219**	**1 074 035**	**412 153**	**350 993**	**349 797**	**349 797**	**367 463**	**385 468**	**403 585**
Public Toilets										
Sewerage		348 908	1 072 460	412 153	350 993	349 797	349 797	367 463	385 468	403 585
Storm Water Management		1 311	1 574	–	–	–	–	–	–	–
Waste Water Treatment										
Waste management		**166 820**	**298 071**	**196 087**	**212 742**	**223 295**	**223 295**	**235 129**	**246 651**	**258 243**
Recycling										
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		166 820	298 071	196 087	212 742	223 295	223 295	235 129	246 651	258 243
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	**6 160 913**	**7 963 188**	**7 027 346**	**7 242 098**	**7 319 024**	**7 319 024**	**8 242 152**	**8 961 157**	**9 711 590**

Expenditure - Functional									
Municipal governance and administration	**1 255 677**	**1 665 960**	**1 942 667**	**1 105 620**	**1 105 177**	**1 105 177**	**1 028 012**	**1 086 144**	**1 148 739**
Executive and council	175 061	621 295	158 878	160 100	180 919	180 919	186 384	195 219	204 729
Mayor and Council	143 798	234 385	119 752	131 034	141 811	141 811	155 041	162 071	169 526
Municipal Manager, Town Secretary and Chief Executive	31 263	386 909	39 126	29 066	39 108	39 108	31 344	33 148	35 204
Finance and administration	1 064 704	1 027 691	1 766 144	924 446	903 875	903 875	822 096	870 451	922 500
Administrative and Corporate Support	107 392	95 504	102 866	185 272	119 750	119 750	97 439	102 093	106 867
Asset Management	22	23	24	–	–	–	–	–	–
Finance	598 278	555 549	763 726	381 855	405 877	405 877	331 857	355 923	383 219
Fleet Management	56 594	55 898	33 232	30 150	41 528	41 528	32 934	34 518	36 122
Human Resources	62 384	58 588	76 647	79 659	82 170	82 170	81 063	84 775	88 671
Information Technology	23 908	22 765	22 802	26 912	25 300	25 300	35 286	37 028	38 834
Legal Services	43 984	40 086	519 430	40 371	33 822	33 822	22 074	23 162	24 349
Marketing, Customer Relations, Publicity and Media Co-	10 700	9 675	10 128	12 608	13 480	13 480	16 606	18 172	19 364
Property Services	39 708	39 303	56 417	37 194	42 639	42 639	53 659	56 223	58 880
Risk Management	2	36	13	113	113	113	445	467	489
Security Services	88 230	115 283	135 522	89 031	97 757	97 757	107 627	112 948	118 360
Supply Chain Management	21 427	22 544	33 657	26 898	29 017	29 017	29 902	31 237	32 660
Valuation Service	12 076	12 438	11 680	14 382	12 422	12 422	13 205	13 903	14 684
Internal audit	15 913	16 974	17 645	21 074	20 384	20 384	19 532	20 474	21 510
Governance Function	15 913	16 974	17 645	21 074	20 384	20 384	19 532	20 474	21 510
Community and public safety	**735 457**	**426 517**	**583 240**	**560 142**	**535 491**	**535 491**	**539 547**	**569 688**	**601 584**
Community and social services	**447 953**	**166 374**	**258 531**	**176 922**	**183 358**	**183 358**	**206 787**	**220 947**	**236 187**
Aged Care	7 970	6 398	8 588	9 818	9 302	9 302	10 268	10 711	11 165
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums	112 477	28 252	28 057	27 837	25 143	25 143	31 170	32 730	34 381
Child Care Facilities									
Community Halls and Facilities	299 757	104 219	196 607	99 495	122 998	122 998	131 463	142 052	153 565
Consumer Protection									
Cultural Matters									
Disaster Management									
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives	18 051	17 154	21 152	26 813	20 711	20 711	22 188	23 263	24 379
Literacy Programmes									
Media Services	5 493	6 693	64	7 781	329	329	7 303	7 602	7 909
Museums and Art Galleries	4 203	3 658	4 062	5 179	4 875	4 875	4 395	4 589	4 787
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation	**29 729**	**25 427**	**26 603**	**29 298**	**26 182**	**26 182**	**25 965**	**27 205**	**28 490**
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities	15 259	11 490	11 948	13 488	11 213	11 213	11 166	11 720	12 303
Sports Grounds and Stadiums	14 470	13 936	14 654	15 809	14 969	14 969	14 800	15 485	16 187
Public safety	**152 671**	**157 430**	**171 408**	**187 772**	**171 939**	**171 939**	**183 504**	**192 383**	**201 610**
Civil Defence	4 528	4 686	1 817	5 548	3 980	3 980	3 731	3 892	4 058
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	80 328	84 631	96 833	100 979	90 923	90 923	96 843	101 571	106 503
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control	67 815	68 114	72 758	81 245	77 036	77 036	82 929	86 920	91 049
Pounds									
Housing	**36 700**	**9 094**	**57 832**	**45 277**	**43 991**	**43 991**	**47 976**	**50 303**	**52 716**
Housing	36 700	9 094	57 832	45 277	43 991	43 991	47 976	50 303	52 716
Informal Settlements									
Health	**68 404**	**68 193**	**68 867**	**120 873**	**110 021**	**110 021**	**75 315**	**78 850**	**82 580**
Ambulance	1 945	1 827	1 842	2 216	2 063	2 063	2 082	2 172	2 265
Health Services	50 544	50 745	51 441	99 128	92 049	92 049	55 568	58 065	60 628
Laboratory Services	4 076	3 817	3 544	3 818	3 642	3 642	3 836	4 006	4 184
Food Control	11 839	11 803	12 040	15 711	12 268	12 268	13 830	14 606	15 503
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									

Economic and environmental services		**348 916**	**516 586**	**417 754**	**539 544**	**460 563**	**460 563**	**471 661**	**496 099**	**518 983**
Planning and development		**166 813**	**289 857**	**126 526**	**185 159**	**156 342**	**156 342**	**191 723**	**199 424**	**207 916**
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		32 398	40 738	26 157	45 696	46 993	46 993	56 270	57 523	59 168
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		58 983	59 082	62 600	86 686	62 372	62 372	71 858	75 562	79 559
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City		49 418	26 932	29 487	29 464	32 498	32 498	38 647	40 349	42 124
Project Management Unit		26 013	163 105	8 282	23 314	14 480	14 480	24 947	25 990	27 065
Provincial Planning										
Support to Local Municipalities										
Road transport		**135 343**	**171 289**	**220 747**	**317 318**	**270 952**	**270 952**	**243 848**	**255 779**	**267 874**
Public Transport										
Road and Traffic Regulation										
Roads		135 343	171 289	220 747	317 318	270 952	270 952	243 848	255 779	267 874
Taxi Ranks										
Environmental protection		**46 760**	**55 440**	**70 481**	**37 067**	**33 269**	**33 269**	**36 090**	**40 896**	**43 194**
Biodiversity and Landscape		13 231	22 749	25 268	10	10	10	10	11	11
Coastal Protection										
Indigenous Forests										
Nature Conservation		33 529	32 691	45 213	37 057	33 260	33 260	36 080	40 885	43 183
Pollution Control										
Soil Conservation										
Trading services		**5 224 674**	**5 166 931**	**5 642 218**	**4 610 689**	**4 779 376**	**4 779 376**	**5 662 088**	**6 208 562**	**6 894 506**
Energy sources		**2 704 106**	**2 721 879**	**3 383 862**	**2 775 385**	**2 811 080**	**2 811 080**	**3 499 467**	**3 771 883**	**4 269 773**
Electricity		2 690 644	2 709 011	3 364 254	2 748 837	2 785 954	2 785 954	3 482 334	3 748 408	4 251 947
Street Lighting and Signal Systems		13 462	12 868	19 608	26 547	25 127	25 127	17 133	23 475	17 826
Nonelectric Energy										
Water management		**1 914 395**	**1 596 134**	**1 732 814**	**1 395 590**	**1 490 282**	**1 490 282**	**1 699 639**	**1 943 059**	**2 097 563**
Water Treatment										
Water Distribution		1 914 395	1 596 134	1 732 814	1 395 590	1 490 282	1 490 282	1 699 639	1 943 059	2 097 563
Water Storage										
Waste water management		**361 849**	**615 834**	**308 715**	**235 772**	**264 781**	**264 781**	**264 182**	**281 698**	**300 749**
Public Toilets										
Sewerage		332 025	582 351	268 290	190 485	222 367	222 367	229 388	245 175	262 404
Storm Water Management		29 824	33 484	40 424	45 287	42 415	42 415	34 795	36 524	38 344
Waste Water Treatment										
Waste management		**244 324**	**233 084**	**216 828**	**203 942**	**213 232**	**213 232**	**198 799**	**211 921**	**226 421**
Recycling										
Solid Waste Disposal (Landfill Sites)		11 787	16 407	17 828	24 663	23 697	23 697	8 350	8 336	8 742
Solid Waste Removal		222 000	206 027	188 401	166 418	179 750	179 750	180 495	193 114	206 654
Street Cleaning		10 538	10 650	10 598	12 862	9 785	9 785	9 954	10 471	11 025
Other		**786**	**778**	**852**	**1 084**	**907**	**907**	**935**	**979**	**1 025**
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets		786	778	852	1 084	907	907	935	979	1 025
Tourism										
Total Expenditure - Functional	3	**7 565 510**	**7 776 773**	**8 586 732**	**6 817 079**	**6 881 514**	**6 881 514**	**7 702 242**	**8 361 471**	**9 164 837**
Surplus/(Deficit) for the year		**(1 404 597)**	**186 416**	**(1 559 386)**	**425 019**	**437 510**	**437 510**	**539 910**	**599 686**	**546 753**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	*96 945 270*	*1 230 952 318*	*337 357 537*	*240 363 600*	*207 021 600*	*207 021 600*	*2 306 757 676*	*930 805 164*	*982 645 323*
check opexp balance	*1 058 408 634*	*1 052 586 441*	*1 039 761 508*	*-4*	*-27 670 899*	*-27 670 899*	*-3 749 997*	*-3 933 749*	*-4 118 635*

GT421 Emfuleni - 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		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 01 - Executive & Council		729	525	152	170	–	–	–	–	–
Vote 02 - Municipal Manager		6	–	937	15 523	–	–	–	–	–
Vote 03 - Financial Services		1 729 957	2 025 174	1 940 623	1 988 377	2 168 225	2 168 225	2 341 522	2 491 366	2 648 211
Vote 04 - Corporate Services		1 877	14 277	73 914	5 514	3 503	3 503	2 500	2 500	2 500
Vote 05 - Basic Services		4 071 376	4 941 696	4 829 942	5 024 186	4 934 364	4 934 364	5 681 902	6 243 539	6 830 417
Vote 06 - Agriculture, Economic Development Planning & H		65 424	906 633	58 119	6 958	17 282	17 282	18 198	19 090	19 987
Vote 07 - Public Safety & Community Development		291 544	74 883	123 660	201 371	195 650	195 650	198 030	204 662	210 475
Vote 08 -		–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**6 160 913**	**7 963 188**	**7 027 346**	**7 242 098**	**7 319 024**	**7 319 024**	**8 242 152**	**8 961 157**	**9 711 590**
Expenditure by Vote ***to be appropriated***	1									
Vote 01 - Executive & Council		145 473	237 978	116 735	136 251	139 950	139 950	163 399	171 344	179 158
Vote 02 - Municipal Manager		119 793	460 741	122 487	157 400	161 163	161 163	123 367	129 468	135 980
Vote 03 - Financial Services		762 674	699 791	905 241	511 715	532 405	532 405	410 686	438 530	469 707
Vote 04 - Corporate Services		243 387	230 575	721 431	224 425	221 727	221 727	244 958	256 685	268 924
Vote 05 - Basic Services		5 366 316	5 494 440	5 873 168	5 008 978	5 060 530	5 060 530	5 972 932	6 533 576	7 235 568
Vote 06 - Agriculture, Economic Development Planning & H		84 379	61 250	117 971	113 875	112 843	112 843	121 582	127 221	133 121
Vote 07 - Public Safety & Community Development		843 489	591 996	729 699	664 435	652 896	652 896	665 320	704 647	742 379
Vote 08 -		–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**7 565 510**	**7 776 773**	**8 586 732**	**6 817 079**	**6 881 514**	**6 881 514**	**7 702 242**	**8 361 471**	**9 164 837**
Surplus/(Deficit) for the year	2	**(1 404 597)**	**186 416**	**(1 559 386)**	**425 019**	**437 510**	**437 510**	**539 910**	**599 686**	**546 753**

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

GT421 Emfuleni - 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		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 01 - Executive & Council		**729**	**525**	**152**	**170**	**–**	**–**	**–**	**–**	**–**
01.1 - Executive Mayor Administration		–	–	–	–	–	–	–	–	–
01.2 - Speaker Administration		–	–	–	–	–	–	–	–	–
01.3 - Mmc - Sport Art And		–	–	–	–	–	–	–	–	–
01.4 - Mmc - Housing & Community		–	–	–	–	–	–	–	–	–
01.5 - Mmc - Water Sanitation Electricity		–	–	–	–	–	–	–	–	–
01.6 - Mmc - Human Resources		–	–	–	–	–	–	–	–	–
01.7 - Mmc - Finance Auditing &		–	–	–	–	–	–	–	–	–
01.8 - Mmc - Public Safety And		–	–	–	–	–	–	–	–	–
01.9 - Mmc - Health And Welfare		–	–	–	–	–	–	–	–	–
01.10 - Mmc - Waste Management And		–	–	–	–	–	–	–	–	–
01.11 - Mmc - Led Urbanization Develop Tourism		–	–	–	–	–	–	–	–	–
01.12 - Mmc - Public Trans Roads Public Works		–	–	–	–	–	–	–	–	–
01.13 - Chief Whip		–	–	–	–	–	–	–	–	–
01.14 - General Expenditure Council		729	525	152	170	–	–	–	–	–
01.15 - Councilors		–	–	–	–	–	–	–	–	–
01.16 - Branding		–	–	–	–	–	–	–	–	–
01.17 - Media		–	–	–	–	–	–	–	–	–
01.18 - Internal & External Communications		–	–	–	–	–	–	–	–	–
Vote 02 - Municipal Manager		**6**	**–**	**937**	**15 523**	**–**	**–**	**–**	**–**	**–**
02.1 - Municipal Manager Administration		–	–	–	–	–	–	–	–	–
02.2 - Employment Equity		–	–	–	–	–	–	–	–	–
02.3 - Internal Audit		–	–	–	–	–	–	–	–	–
02.4 - Idp Coordination		–	–	–	–	–	–	–	–	–
02.5 - Performance Management		6	–	–	–	–	–	–	–	–
02.6 - Monitoring & Evaluation		–	–	–	–	–	–	–	–	–
02.7 - Risk Management Admin		–	–	–	–	–	–	–	–	–
02.8 - Insurance		–	–	937	15 523	–	–	–	–	–
02.9 - Forensic Investigation		–	–	–	–	–	–	–	–	–
02.10 - Occupational Health & Safety		–	–	–	–	–	–	–	–	–
Vote 03 - Financial Services		**1 729 957**	**2 025 174**	**1 940 623**	**1 988 377**	**2 168 225**	**2 168 225**	**2 341 522**	**2 491 366**	**2 648 211**
03.1 - Financial Services Administration		–	–	–	–	–	–	–	–	–
03.2 - Budget Office		–	–	–	–	–	–	–	–	–
03.3 - Budget Office		–	–	–	–	–	–	–	–	–
03.4 - Electricity And Water		21	(5)	340	8 936	(68)	(68)	(71)	(75)	(78)
03.5 - Rates And Taxes		908 760	950 185	1 033 076	977 084	1 167 223	1 167 223	1 229 086	1 289 311	1 349 909
03.6 - Sundry Debtors		5 568	5 804	6 336	5 044	26 462	26 462	27 865	29 230	30 604
03.7 - Pay Points		0	–	–	–	–	–	–	–	–
03.8 - Debt Collection Administration		(0)	(34)	(1)	(0)	(4)	(4)	(4)	(4)	(4)
03.9 - Pay Office		830	750	1 644	13 457	554	554	583	612	641
03.10 - Creditors		–	–	–	–	–	–	–	–	–
03.11 - General Store		–	–	–	–	–	–	–	–	–
03.12 - Electrical Store		–	–	–	–	–	–	–	–	–
03.13 - Financial Control		1 969	301	1 736	510	711	711	749	786	823
03.14 - Admin Risk Management And Grants		809 808	1 066 173	895 391	981 145	971 145	971 145	1 081 114	1 169 306	1 263 979
03.15 - Finance Management Grant		2 001	2 000	2 100	2 200	2 200	2 200	2 200	2 200	2 338
03.16 - Msi Grant		–	–	–	–	–	–	–	–	–
03.17 - Grap17		1 000	–	–	–	–	–	–	–	–
03.18 - Supply Chain Management Unit		–	–	–	–	–	–	–	–	–
Vote 04 - Corporate Services		**1 877**	**14 277**	**73 914**	**5 514**	**3 503**	**3 503**	**2 500**	**2 500**	**2 500**
04.1 - Dmm: Corprate Services		–	12 924	71 409	–	–	–	–	–	–
04.2 - Personnel Management		–	–	–	–	–	–	–	–	–
04.3 - Training And Development		1 877	1 354	2 450	5 500	2 500	2 500	2 500	2 500	2 500
04.4 - Labour Relations		–	–	–	–	–	–	–	–	–
04.5 - Legal Services Administration		–	–	–	–	–	–	–	–	–
04.6 - Legal Services Litigation		–	–	–	–	–	–	–	–	–
04.7 - Secretariat And Admin		–	–	–	–	–	–	–	–	–
04.8 - Committees		–	–	–	–	–	–	–	–	–
04.9 - Typing And Printing		–	–	–	–	–	–	–	–	–
04.10 - Community Liaison / Information		–	–	–	–	–	–	–	–	–
04.11 - Records		–	–	–	–	–	–	–	–	–
04.12 - Telephone Exchanges		–	–	1	14	–	–	–	–	–
04.13 - Information Technology		–	–	54	–	–	–	–	–	–
04.14 - Information Technology Technical		–	–	–	–	–	–	–	–	–
04.15 - Eap		–	–	–	–	–	–	–	–	–
04.16 - Organizational Design & Job Analysis		–	–	–	–	–	–	–	–	–
04.17 - Fleet Services Administration		–	–	–	–	–	–	–	–	–
04.18 - Mechanical Workshop		–	–	–	–	1 003	1 003	–	–	–
04.19 - Fleet		–	–	–	–	–	–	–	–	–
04.20 - Caretaker (Mun Buildings)		–	–	–	–	–	–	–	–	–
04.21 - Facilities		–	–	–	–	–	–	–	–	–
Vote 05 - Basic Services		**4 071 376**	**4 941 696**	**4 829 942**	**5 024 186**	**4 934 364**	**4 934 364**	**5 681 902**	**6 243 539**	**6 830 417**
05.1 - Mig Grant		–	–	–	–	–	–	–	–	–
05.2 - Epwp Grant		–	–	–	–	–	–	–	–	–
05.3 - Water		–	–	–	–	–	–	–	–	–
05.4 - Dmm: Basic Services		–	–	–	–	–	–	–	–	–
05.5 - Electricity Services Administration		–	–	–	–	–	–	–	–	–
05.6 - Electricity Network Distribution		2 406 212	2 605 567	2 944 713	3 356 460	3 218 465	3 218 465	3 847 348	4 272 102	4 723 861
05.7 - Streetlights		–	3 600	4 400	4 000	4 000	4 000	–	6 000	–
05.8 - Electrical Workshop		–	–	–	–	–	–	–	–	–
05.9 - Waste Management Administration		–	15 950	–	–	–	–	–	–	–
05.10 - Refuse Removal		166 820	282 121	196 087	212 742	223 295	223 295	235 129	246 651	258 243
05.11 - Mini Dumps		–	–	–	–	–	–	–	–	–
05.12 - Street Cleaning / Public Toilets		–	–	–	–	–	–	–	–	–
05.13 - Bontle Ke Botho		–	–	–	–	–	–	–	–	–
05.14 - Environmental Management		–	–	–	–	–	–	–	–	–
05.15 - Zuurfontein		–	–	–	–	–	–	–	–	–
05.16 - Boitsepi		–	–	–	–	–	–	–	–	–

GT421 Emfuleni - 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		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
05.17 - Palmsprings		–	–	–	–	–	–	–	–	–
05.18 - Waldrift		–	–	–	–	–	–	–	–	–
05.19 - Roads		37 280	19 972	233 320	229	1 341	1 341	1 170	1 228	1 285
05.20 - Roads Workshop		–	–	–	–	–	–	–	–	–
05.21 - Road Marking Signs		–	–	–	–	–	–	–	–	–
05.22 - Stormwater / Curbing / Paving		1 311	1 574	–	–	–	–	–	–	–
05.23 - Stormwater / Curbing / Paving		–	–	–	–	–	–	–	–	–
05.24 - Metsi Operations Admin		–	–	–	–	–	–	–	–	–
05.25 - Water Distribution		1 101 746	896 202	993 834	903 221	940 911	940 911	1 025 709	1 118 582	1 219 853
05.26 - Water Connections		626	689	471	533	548	548	598	653	714
05.27 - Water Workshop		–	–	–	–	–	–	–	–	–
05.28 - Dwaf Grant		–	–	–	–	–	–	–	–	–
05.29 - Main Sewer Network		317 273	1 040 918	380 328	324 760	317 820	317 820	333 790	350 146	366 603
05.30 - Sewer Pump Stations		–	–	–	–	–	–	–	–	–
05.31 - Vacuum Tank		–	–	–	–	–	–	–	–	–
05.32 - Rietspruit Works		–	–	–	–	–	–	–	–	–
05.33 - Sebokeng Works		31 635	31 543	31 825	26 232	31 977	31 977	33 672	35 322	36 982
05.34 - Leeukuil		–	–	–	–	–	–	–	–	–
05.35 - Laboratory		–	–	–	–	–	–	–	–	–
05.36 - Chief Director		–	–	–	–	–	–	–	–	–
05.37 - Manager: Customer Care		–	–	–	–	–	–	–	–	–
05.38 - Director: Financial & Shared Services		–	–	–	–	–	–	–	–	–
05.39 - Manager: Planning & Projects		–	–	–	–	–	–	–	–	–
05.40 - Utilities; Agencies & Strategic Projects		–	–	–	–	–	–	–	–	–
05.41 - Project Management Unit		–	–	–	–	–	–	–	–	–
05.42 - Mig Grant		4 914	40 254	42 949	194 208	194 208	194 208	203 242	212 855	222 875
05.43 - Epwp Grant		3 559	3 306	2 016	1 799	1 799	1 799	1 242	–	–
Vote 06 - Agriculture, Economic Development Planning		**65 424**	**906 633**	**58 119**	**6 958**	**17 282**	**17 282**	**18 198**	**19 090**	**19 987**
06.1 - Development Planning Administration		9	–	–	–	–	–	–	–	–
06.2 - Led And Tourism Administration		853	556	539	444	725	725	763	800	838
06.3 - Led Projects		–	–	–	–	–	–	–	–	–
06.4 - Land Use Management Administration		9 640	462	315	893	290	290	305	320	335
06.5 - Spatial Planning		–	–	–	–	–	–	–	–	–
06.6 - Properties Admin		43 457	41 004	42 056	283	1 305	1 305	1 375	1 442	1 510
06.7 - Housing Administration		–	845 639	–	–	–	–	–	–	–
06.8 - Sonhof Flats		754	709	3 776	2 832	742	742	781	819	858
06.9 - Mimmie Fourie Court		353	326	313	260	341	341	359	377	394
06.10 - Roshnee Old Age Home		68	70	84	68	90	90	94	99	104
06.11 - 129 Houses Rust-Te-Vaal		175	6 345	(371)	(8 207)	198	198	209	219	229
06.12 - 40 Houses Rust-Te-Vaal		–	–	–	–	–	–	–	–	–
06.13 - Leeuhof Ext 1		714	918	932	732	964	964	1 015	1 065	1 115
06.14 - Hertzhof Flats		1 846	1 781	1 958	1 590	2 022	2 022	2 129	2 233	2 338
06.15 - Cw5 Low Cost Housing		1 521	1 449	2 015	1 570	2 160	2 160	2 275	2 386	2 498
06.16 - Hostels		2 561	2 609	2 638	2 079	2 679	2 679	2 821	2 960	3 099
06.17 - Building Survey/Inspectors		3 471	4 766	3 862	4 413	5 767	5 767	6 072	6 370	6 669
06.18 - Municipal Offices		–	–	–	–	–	–	–	–	–
06.19 - Estates		–	–	–	–	–	–	–	–	–
06.20 - Community Services Building		–	–	–	–	–	–	–	–	–
06.21 - Duncanville Service Depot		–	–	–	–	–	–	–	–	–
06.22 - Vereeniging Offices		–	–	–	–	–	–	–	–	–
06.23 - Rust Ter Vaal City Hall		–	–	–	–	–	–	–	–	–
06.24 - Roshnee City Hall		–	–	–	–	–	–	–	–	–
Vote 07 - Public Safety & Community Development		**291 544**	**74 883**	**123 660**	**201 371**	**195 650**	**195 650**	**198 030**	**204 662**	**210 475**
07.1 - Public Safety And Community Dev		–	–	–	–	–	–	–	–	–
07.2 - Sport And Recreation Administration		–	–	3 761	–	–	–	–	–	–
07.3 - Sport Facilities : Indoor And		2	–	0	–	–	–	–	–	–
07.4 - Swimming Pools		349	–	8	11	–	–	–	–	–
07.5 - Recreational Facilities		419	1	0	0	0	0	0	0	0
07.6 - Community Halls		79	19	35	22	42	42	44	47	49
07.7 - Development Marketing And Programs		–	–	–	–	–	–	–	–	–
07.8 - Arts And Culture		–	–	–	–	–	–	–	–	–
07.9 - Parks And Cemeteries Administration		–	–	–	–	–	–	–	–	–
07.10 - Parks/Open Spaces And Grass Cutting		–	–	46	–	–	–	–	–	–
07.11 - Cemeteries		8 641	12 250	11 820	9 040	5 653	5 653	5 952	6 244	6 537
07.12 - Libraries Administration		–	–	–	–	–	–	–	–	–
07.13 - Library Vereeniging		3	–	–	–	–	–	–	–	–
07.14 - Library Rust-Te-Vaal		–	–	–	–	–	–	–	–	–
07.15 - Library Roshnee		6	–	–	–	–	–	–	–	–
07.16 - Library Sebokeng North/Residentia		11	–	–	–	–	–	–	–	–
07.17 - Library Evaton		–	–	–	–	–	–	–	–	–
07.18 - Library Sharpeville		3	–	–	–	–	–	–	–	–
07.19 - Library Vanderbijlpark		17	–	1	–	6	6	6	6	7
07.20 - Library Tshepiso		1	–	–	–	–	–	–	–	–
07.21 - Library Sebokeng		1	–	–	–	–	–	–	–	–
07.22 - Library Boipatong		–	–	–	–	–	–	–	–	–
07.23 - Library Bophelong		6	–	–	–	–	–	–	–	–
07.24 - Library Palms Springs		–	–	–	–	–	–	–	–	–
07.25 - Library Grant		20 021	14 638	9 170	14 783	14 783	14 783	19 040	19 895	19 895
07.26 - Evaton North Library		–	–	–	–	–	–	–	–	–
07.27 - Traffic Services		27	1	0	0	5	5	5	5	5
07.28 - Traffic Services		–	–	–	–	–	–	–	–	–
07.29 - Municipal Court		214 874	8 917	48 562	105 549	105 555	105 555	111 149	116 596	122 076
07.30 - Parking		–	–	–	–	–	–	–	–	–
07.31 - Parking		0	0	–	–	1	1	1	1	1
07.32 - Security Services		–	–	–	–	–	–	–	–	–
07.33 - Evaton Municipal Court		–	–	–	–	–	–	–	–	–
07.34 - Vereeniging Municipal Court		–	–	–	–	–	–	–	–	–
07.35 - Fire Rescue Services		504	489	8 563	10 630	8 247	8 247	459	482	504
07.36 - Ambulance Services		10	–	–	–	–	–	–	–	–
07.37 - By-Law Unit		5	1	0	3	0	0	0	0	0

GT421 Emfuleni - 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		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
07.38 - Health Services Administration		32 492	27 382	29 414	45 403	45 403	45 403	45 403	45 403	45 403
07.39 - Environmental Health Inspectors		13 785	10 951	12 064	15 742	15 774	15 774	15 779	15 783	15 788
07.40 - Welfare		–	–	–	–	–	–	–	–	–
07.41 - Biocinetic Clinic		290	235	214	188	181	181	191	200	209
07.42 - Health Training		–	–	–	–	–	–	–	–	–
07.43 - X Ray Unit		–	–	–	–	–	–	–	–	–
07.44 - Clinic Sharpeville		–	–	–	–	–	–	–	–	–
07.45 - Clinic Market Ave		–	–	–	–	–	–	–	–	–
07.46 - Clinic Bophelong		–	–	–	–	–	–	–	–	–
07.47 - Clinic Boipatong		–	–	–	–	–	–	–	–	–
07.48 - Clinic Retswelapele		–	–	–	–	–	–	–	–	–
07.49 - Clinic Driehoek		–	–	–	–	–	–	–	–	–
07.50 - Clinic Tokisong		–	–	–	–	–	–	–	–	–
07.51 - Clinic Zone 3		–	–	–	–	–	–	–	–	–
07.52 - Clinic Rust-Te-Vaal		–	–	–	–	–	–	–	–	–
07.53 - Clinic Roshnee		–	–	–	–	–	–	–	–	–
07.54 - Clinic Tshepiso		–	–	–	–	–	–	–	–	–
07.55 - Clinic Evaton North Mpumelelo		–	–	–	–	–	–	–	–	–
07.56 - Clinic Evaton Main		–	–	–	–	–	–	–	–	–
07.57 - Clinic Beverly Hills		–	–	–	–	–	–	–	–	–
07.58 - Clinic Zone 17		–	–	–	–	–	–	–	–	–
07.59 - Clinic Zone 11		–	–	–	–	–	–	–	–	–
07.60 - Clinic Zone 12		–	–	–	–	–	–	–	–	–
07.61 - Clinic Zone 13		–	–	–	–	–	–	–	–	–
07.62 - Clinic Zone 14		–	–	–	–	–	–	–	–	–
07.63 - Clinic Osizweni		–	–	–	–	–	–	–	–	–
07.64 - Clinic Thlokomelong		–	–	–	–	–	–	–	–	–
07.65 - Mobile Clinics		–	–	–	–	–	–	–	–	–
07.66 - Laundry Services		–	–	–	–	–	–	–	–	–
07.67 - Health Grant		–	–	–	–	–	–	–	–	–
07.68 - Hiv/Aids Grant		–	–	–	–	–	–	–	–	–
Vote 08 -		–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**6 160 913**	**7 963 188**	**7 027 346**	**7 242 098**	**7 319 024**	**7 319 024**	**8 242 152**	**8 961 157**	**9 711 590**

GT421 Emfuleni - 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		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote	1									
Vote 01 - Executive & Council		**145 473**	**237 978**	**116 735**	**136 251**	**139 950**	**139 950**	**163 399**	**171 344**	**179 158**
01.1 - Executive Mayor Administration		17 410	16 522	16 255	17 051	18 311	18 311	20 363	21 073	21 985
01.2 - Speaker Administration		22 931	23 059	24 303	21 556	23 812	23 812	29 646	31 020	32 489
01.3 - Mmc - Sport Art And		1 664	1 696	1 900	2 361	2 990	2 990	3 282	3 440	3 601
01.4 - Mmc - Housing & Community		1 587	1 637	1 843	2 428	2 954	2 954	3 143	3 294	3 449
01.5 - Mmc - Water Sanitation Electricity		997	1 082	1 273	1 188	2 289	2 289	2 411	2 526	2 645
01.6 - Mmc - Human Resources		1 563	1 594	1 593	2 375	2 902	2 902	3 087	3 235	3 387
01.7 - Mmc - Finance Auditing &		1 094	1 111	1 067	1 188	2 290	2 290	2 405	2 516	2 630
01.8 - Mmc - Public Safety And		31 912	123 742	3 502	3 951	3 469	3 469	3 599	3 773	3 950
01.9 - Mmc - Health And Welfare		1 078	1 078	1 055	1 194	2 292	2 292	2 410	2 526	2 645
01.10 - Mmc - Waste Management And		1 725	1 758	1 966	2 566	3 220	3 220	3 436	3 584	3 736
01.11 - Mmc - Led Urbanization Develop Tourism		2 182	1 662	1 615	2 439	1 673	1 673	1 984	2 079	2 177
01.12 - Mmc - Public Trans Roads Public Works		1 585	1 629	1 741	2 412	2 944	2 944	3 135	3 286	3 440
01.13 - Chief Whip		10 086	10 361	13 140	18 507	18 012	18 012	19 506	20 390	21 297
01.14 - General Expenditure Council		–	–	–	–	–	–	–	–	–
01.15 - Councilors		42 247	42 592	44 041	46 918	50 086	50 086	52 770	55 303	57 903
01.16 - Branding		161	–	–	–	–	–	–	–	–
01.17 - Media		5 493	6 693	64	7 781	329	329	7 303	7 602	7 909
01.18 - Internal & External Communications		1 759	1 763	1 378	2 333	2 376	2 376	4 919	5 696	5 914
Vote 02 - Municipal Manager		**119 793**	**460 741**	**122 487**	**157 400**	**161 163**	**161 163**	**123 367**	**129 468**	**135 980**
02.1 - Municipal Manager Administration		29 513	385 765	37 808	26 344	37 582	37 582	28 336	30 016	31 943
02.2 - Employment Equity		1 750	1 144	1 319	2 721	1 525	1 525	3 008	3 133	3 261
02.3 - Internal Audit		15 913	16 974	17 645	21 074	20 384	20 384	19 532	20 474	21 510
02.4 - Idp Coordination		4 873	4 604	5 385	6 120	6 405	6 405	8 071	8 402	8 742
02.5 - Performance Management		864	1 854	2 560	5 559	3 749	3 749	7 357	7 693	8 059
02.6 - Monitoring & Evaluation		1 853	3 640	1 977	5 035	3 389	3 389	4 746	4 939	5 137
02.7 - Risk Management Admin		2	36	13	113	113	113	445	467	489
02.8 - Insurance		54 468	36 791	43 847	64 868	64 353	64 353	36 000	37 764	39 539
02.9 - Forensic Investigation		–	–	–	–	–	–	–	–	–
02.10 - Occupational Health & Safety		10 558	9 932	11 934	25 564	23 663	23 663	15 872	16 579	17 299
Vote 03 - Financial Services		**762 674**	**699 791**	**905 241**	**511 715**	**532 405**	**532 405**	**410 686**	**438 530**	**469 707**
03.1 - Financial Services Administration		30 081	53 533	25 333	22 084	19 975	19 975	10 785	11 490	12 335
03.2 - Budget Office		4 891	4 532	6 762	7 317	8 578	8 578	14 079	14 693	15 317
03.3 - Budget Office		–	–	–	–	–	–	–	–	–
03.4 - Electricity And Water		147 282	120 051	115 998	104 099	97 541	97 541	49 036	51 394	53 810
03.5 - Rates And Taxes		257 027	219 283	235 735	179 822	211 060	211 060	229 076	249 053	270 791
03.6 - Sundry Debtors		827	649	690	1 026	866	866	961	999	1 038
03.7 - Pay Points		9 471	9 098	8 227	9 167	7 826	7 826	9 125	9 563	10 013
03.8 - Debt Collection Administration		6 564	6 201	5 830	7 775	7 151	7 151	7 769	8 086	8 411
03.9 - Pay Office		22 707	26 118	55 446	7 883	7 506	7 506	8 619	9 047	9 518
03.10 - Creditors		8 749	9 018	10 861	11 344	11 955	11 955	12 481	13 081	13 728
03.11 - General Store		2 377	2 403	2 572	2 607	2 599	2 599	3 230	3 377	3 528
03.12 - Electrical Store		4 585	4 582	4 717	6 704	4 869	4 869	6 846	7 150	7 461
03.13 - Financial Control		247 297	220 695	408 342	122 787	121 351	121 351	26 754	27 160	28 760
03.14 - Admin Risk Management And Grants		(6 498)	(918)	(11 207)	–	–	–	–	–	–
03.15 - Finance Management Grant		1 976	2 002	2 277	2 200	2 110	2 110	2 020	2 200	2 338
03.16 - Msi Grant		–	–	–	–	–	–	–	–	–
03.17 - Grap17		3 911	–	–	–	–	–	–	–	–
03.18 - Supply Chain Management Unit		21 427	22 544	33 657	26 898	29 017	29 017	29 902	31 237	32 660
Vote 04 - Corporate Services		**243 387**	**230 575**	**721 431**	**224 425**	**221 727**	**221 727**	**244 958**	**256 685**	**268 924**
04.1 - Dmm: Corprate Services		10 815	6 140	18 397	6 567	5 505	5 505	5 771	6 088	6 452
04.2 - Personnel Management		24 318	21 809	26 006	24 799	24 645	24 645	24 835	26 070	27 419
04.3 - Training And Development		12 542	10 882	13 009	15 016	12 615	12 615	16 582	17 290	18 027
04.4 - Labour Relations		9 681	10 298	19 581	8 059	14 484	14 484	8 225	8 576	8 942
04.5 - Legal Services Administration		35 219	31 459	510 793	30 393	24 223	24 223	12 530	13 189	13 935
04.6 - Legal Services Litigation		–	–	–	–	–	–	–	–	–
04.7 - Secretariat And Admin		4 293	4 627	5 573	5 734	5 406	5 406	6 568	6 828	7 094
04.8 - Committees		5 738	4 863	4 459	4 898	4 566	4 566	3 864	4 025	4 191
04.9 - Typing And Printing		2 414	1 458	2 263	2 726	1 325	1 325	1 733	1 818	1 904
04.10 - Community Liaison / Information		–	–	–	–	–	–	–	–	–
04.11 - Records		3 171	3 541	3 650	3 961	3 936	3 936	4 373	4 572	4 776
04.12 - Telephone Exchanges		11 095	14 409	5 601	5 866	5 947	5 947	16 775	17 588	18 408
04.13 - Information Technology		23 908	22 765	22 802	26 912	25 300	25 300	35 286	37 028	38 834
04.14 - Information Technology Technical		–	–	–	–	–	–	–	–	–
04.15 - Eap		1 349	1 506	1 674	1 686	1 828	1 828	1 958	2 036	2 115
04.16 - Organizational Design & Job Analysis		3 936	4 161	4 444	4 534	4 935	4 935	13 590	14 225	14 868
04.17 - Fleet Services Administration		8 997	9 492	9 948	11 514	9 842	9 842	9 913	10 369	10 837
04.18 - Mechanical Workshop		9 832	10 231	12 304	23 439	9 685	9 685	15 845	16 585	17 341
04.19 - Fleet		47 597	46 406	23 284	18 636	31 686	31 686	23 021	24 149	25 285
04.20 - Caretaker (Mun Buildings)		9 236	5 987	16 692	9 177	9 147	9 147	15 650	16 417	17 189
04.21 - Facilities		19 245	20 541	20 952	20 505	26 651	26 651	28 437	29 832	31 306
Vote 05 - Basic Services		**5 366 316**	**5 494 440**	**5 873 168**	**5 008 978**	**5 060 530**	**5 060 530**	**5 972 932**	**6 533 576**	**7 235 568**
05.1 - Mig Grant		–	–	–	–	–	–	–	–	–
05.2 - Epwp Grant		–	–	–	–	–	–	–	–	–
05.3 - Water		162	163	1 649	184	184	184	193	203	212
05.4 - Dmm: Basic Services		6 823	5 416	5 579	7 225	6 880	6 880	9 267	9 687	10 115
05.5 - Electricity Services Administration		80 528	94 444	76 129	95 524	92 394	92 394	97 473	102 234	107 030
05.6 - Electricity Network Distribution		2 425 258	2 450 197	3 125 646	2 484 998	2 535 747	2 535 747	3 274 192	3 530 190	4 023 438
05.7 - Streetlights		13 449	12 868	19 608	26 547	25 127	25 127	17 133	23 475	17 826
05.8 - Electrical Workshop		50 135	55 220	58 214	64 216	60 271	60 271	61 633	64 590	67 669
05.9 - Waste Management Administration		12 677	14 585	18 004	16 804	15 433	15 433	16 598	17 349	18 124
05.10 - Refuse Removal		210 526	192 435	171 421	149 613	164 317	164 317	163 897	175 765	188 530
05.11 - Mini Dumps		3 556	3 613	3 748	4 227	3 261	3 261	2 847	3 009	3 190
05.12 - Street Cleaning / Public Toilets		10 268	10 362	10 287	12 862	9 785	9 785	9 954	10 471	11 025
05.13 - Bontle Ke Botho		–	–	26	2 096	2 096	2 096	503	527	552
05.14 - Environmental Management		13 231	22 749	25 268	10	10	10	10	11	11
05.15 - Zuurfontein		–	–	–	–	–	–	–	–	–

GT421 Emfuleni - 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		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
05.16 - Boitsepi		2 978	6 643	6 717	7 860	7 860	7 860	–	–	–
05.17 - Palmsprings		1 957	3 180	3 336	5 240	5 240	5 240	–	–	–
05.18 - Waldrift		3 296	2 971	4 001	5 240	5 240	5 240	5 000	4 800	5 000
05.19 - Roads		110 409	146 917	196 080	283 301	240 143	240 143	219 364	230 066	240 842
05.20 - Roads Workshop		23 386	22 694	22 788	31 721	28 712	28 712	22 304	23 425	24 623
05.21 - Road Marking Signs		1 488	1 614	1 811	2 296	2 097	2 097	2 179	2 289	2 408
05.22 - Stormwater / Curbing / Paving		28 949	33 484	40 424	45 287	42 415	42 415	34 795	36 524	38 344
05.23 - Stormwater / Curbing / Paving		874	–	–	–	–	–	–	–	–
05.24 - Metsi Operations Admin		50 828	94 711	167 688	65 616	66 975	66 975	69 669	73 064	76 483
05.25 - Water Distribution		1 863 860	1 501 790	1 564 299	1 329 791	1 423 124	1 423 124	1 629 776	1 869 792	2 020 868
05.26 - Water Connections		0	0	0	–	–	–	–	–	–
05.27 - Water Workshop		42 790	43 449	44 334	50 340	43 472	43 472	50 336	53 052	56 040
05.28 - Dwaf Grant		–	–	–	–	–	–	–	–	–
05.29 - Main Sewer Network		289 493	538 356	229 403	143 988	170 032	170 032	178 553	191 719	206 129
05.30 - Sewer Pump Stations		11 506	13 338	7 695	8 648	14 846	14 846	14 001	14 738	15 525
05.31 - Vacuum Tank		15 052	15 922	16 647	18 121	17 620	17 620	18 575	19 499	20 501
05.32 - Rietspruit Works		4 697	3 011	3 202	3 693	2 959	2 959	3 368	3 559	3 771
05.33 - Sebokeng Works		6 658	5 204	4 478	7 866	10 527	10 527	8 417	8 833	9 266
05.34 - Leeukuil		5 546	5 173	4 961	8 169	6 381	6 381	6 474	6 827	7 212
05.35 - Laboratory		4 076	3 817	3 544	3 818	3 642	3 642	3 836	4 006	4 184
05.36 - Chief Director		359	1 480	510	73 924	11 489	11 489	9	9	9
05.37 - Manager: Customer Care		8 781	7 912	8 750	10 275	11 104	11 104	11 687	12 476	13 450
05.38 - Director: Financial & Shared Services		2 841	2 398	1 987	3 337	2 139	2 139	2 130	2 223	2 319
05.39 - Manager: Planning & Projects		3 473	3 560	3 717	4 517	5 244	5 244	5 029	5 243	5 466
05.40 - Utilities; Agencies & Strategic Projects		28 355	7 375	6 492	6 354	6 408	6 408	7 153	7 472	7 797
05.41 - Project Management Unit		20 687	155 905	2 588	13 762	5 846	5 846	15 172	15 808	16 462
05.42 - Mig Grant		3 932	8 607	10 384	9 710	9 710	9 710	10 162	10 643	11 144
05.43 - Epwp Grant		3 431	2 875	1 753	1 799	1 799	1 799	1 242	–	–
Vote 06 - Agriculture, Economic Development Planning		**84 379**	**61 250**	**117 971**	**113 875**	**112 843**	**112 843**	**121 582**	**127 221**	**133 121**
06.1 - Development Planning Administration		6 343	5 383	5 941	12 907	9 215	9 215	5 677	5 925	6 178
06.2 - Led And Tourism Administration		8 093	8 641	8 119	11 083	13 936	13 936	15 734	16 383	17 049
06.3 - Led Projects		–	–	–	–	400	400	–	–	–
06.4 - Land Use Management Administration		14 237	14 135	17 413	15 885	19 211	19 211	22 227	23 190	24 211
06.5 - Spatial Planning		4	6	4	–	–	–	–	–	–
06.6 - Properties Admin		7 452	11 241	16 984	7 512	6 841	6 841	9 572	9 974	10 385
06.7 - Housing Administration		33 046	6 286	54 899	45 277	43 991	43 991	47 976	50 303	52 716
06.8 - Sonhof Flats		–	–	–	–	–	–	–	–	–
06.9 - Mimmie Fourie Court		–	–	–	–	–	–	–	–	–
06.10 - Roshnee Old Age Home		–	–	–	–	–	–	–	–	–
06.11 - 129 Houses Rust-Te-Vaal		–	–	–	–	–	–	–	–	–
06.12 - 40 Houses Rust-Te-Vaal		–	–	–	–	–	–	–	–	–
06.13 - Leeuhof Ext 1		–	–	–	–	–	–	–	–	–
06.14 - Hertzhof Flats		128	121	93	–	–	–	–	–	–
06.15 - Cw5 Low Cost Housing		–	–	–	–	–	–	–	–	–
06.16 - Hostels		0	1	1	–	–	–	–	–	–
06.17 - Building Survey/Inspectors		11 585	11 941	11 166	14 382	12 422	12 422	13 205	13 903	14 684
06.18 - Municipal Offices		0	1	1	–	–	–	–	–	–
06.19 - Estates		–	–	–	–	–	–	–	–	–
06.20 - Community Services Building		3 490	3 493	3 351	6 829	6 829	6 829	7 191	7 543	7 897
06.21 - Duncanville Service Depot		–	–	–	–	–	–	–	–	–
06.22 - Vereeniging Offices		–	–	–	–	–	–	–	–	–
06.23 - Rust Ter Vaal City Hall		–	–	–	–	–	–	–	–	–
06.24 - Roshnee City Hall		–	–	–	–	–	–	–	–	–
Vote 07 - Public Safety & Community Development		**843 489**	**591 996**	**729 699**	**664 435**	**652 896**	**652 896**	**665 320**	**704 647**	**742 379**
07.1 - Public Safety And Community Dev		4 528	4 686	1 817	5 548	3 980	3 980	3 731	3 892	4 058
07.2 - Sport And Recreation Administration		18 269	24 118	19 211	16 066	18 040	18 040	18 853	19 733	20 625
07.3 - Sport Facilities : Indoor And		14 174	13 638	14 472	15 809	14 969	14 969	14 800	15 485	16 187
07.4 - Swimming Pools		11 988	8 430	9 119	10 827	9 497	9 497	9 461	9 942	10 450
07.5 - Recreational Facilities		2 568	2 169	2 082	2 662	1 716	1 716	1 704	1 778	1 854
07.6 - Community Halls		141	57	24	–	–	–	–	–	–
07.7 - Development Marketing And Programs		786	778	852	1 084	907	907	935	979	1 025
07.8 - Arts And Culture		4 203	3 658	4 062	5 179	4 875	4 875	4 395	4 589	4 787
07.9 - Parks And Cemeteries Administration		10 882	9 606	8 957	10 902	8 901	8 901	8 933	9 375	9 853
07.10 - Parks/Open Spaces And Grass Cutting		31 988	31 157	43 807	37 057	33 260	33 260	36 080	40 885	43 183
07.11 - Cemeteries		101 595	18 646	19 100	16 935	16 242	16 242	22 238	23 355	24 528
07.12 - Libraries Administration		1 760	3 289	2 393	5 737	2 481	2 481	2 466	2 586	2 707
07.13 - Library Vereeniging		1 502	109	4 061	4 453	4 070	4 070	4 290	4 487	4 690
07.14 - Library Rust-Te-Vaal		250	753	798	831	822	822	861	902	945
07.15 - Library Roshnee		8	36	12	–	–	–	–	–	–
07.16 - Library Sebokeng North/Residentia		844	14	1 375	1 794	1 162	1 162	1 157	1 213	1 270
07.17 - Library Evaton		2 083	1 614	2 029	2 214	1 993	1 993	2 271	2 380	2 492
07.18 - Library Sharpeville		1 655	1 565	1 746	1 982	1 574	1 574	1 941	2 058	2 194
07.19 - Library Vanderbijlpark		6 983	6 868	5 757	7 303	6 539	6 539	7 115	7 448	7 790
07.20 - Library Tshepiso		631	611	596	539	326	326	322	337	353
07.21 - Library Sebokeng		582	580	586	597	612	612	617	646	677
07.22 - Library Boipatong		645	818	929	767	774	774	794	832	871
07.23 - Library Bophelong		711	677	648	597	358	358	355	373	390
07.24 - Library Palms Springs		–	–	–	–	–	–	–	–	–
07.25 - Library Grant		16 591	14 927	9 446	14 783	12 633	12 633	19 040	19 895	19 895
07.26 - Evaton North Library		–	–	–	–	–	–	–	–	–
07.27 - Traffic Services		64 600	65 124	69 572	80 093	76 332	76 332	82 227	86 184	90 279
07.28 - Traffic Services		–	–	–	–	–	–	–	–	–
07.29 - Municipal Court		294 096	98 744	191 293	92 666	116 169	116 169	124 273	134 509	145 668
07.30 - Parking		–	–	–	–	–	–	–	–	–
07.31 - Parking		550	617	649	1 152	704	704	702	736	770
07.32 - Security Services		88 226	115 278	135 518	89 031	97 757	97 757	107 627	112 948	118 360
07.33 - Evaton Municipal Court		–	–	–	–	–	–	–	–	–
07.34 - Vereeniging Municipal Court		–	–	–	–	–	–	–	–	–
07.35 - Fire Rescue Services		79 842	84 369	96 578	100 979	90 923	90 923	96 843	101 571	106 503
07.36 - Ambulance Services		1 945	1 827	1 842	2 216	2 063	2 063	2 082	2 172	2 265

GT421 Emfuleni - 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		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
07.37 - By-Law Unit		8 765	8 627	8 637	9 978	9 599	9 599	9 544	9 973	10 414
07.38 - Health Services Administration		5 396	5 797	5 569	36 370	35 702	35 702	4 301	4 491	4 685
07.39 - Environmental Health Inspectors		11 839	11 803	12 040	15 711	12 268	12 268	13 830	14 606	15 503
07.40 - Welfare		7 936	6 354	8 545	9 818	9 302	9 302	10 268	10 711	11 165
07.41 - Biocinetic Clinic		3 476	3 563	3 964	4 230	4 229	4 229	4 232	4 416	4 606
07.42 - Health Training		1 894	2 017	2 150	2 205	2 389	2 389	2 504	2 616	2 731
07.43 - X Ray Unit		5 355	5 385	5 496	7 749	7 259	7 259	5 908	6 173	6 445
07.44 - Clinic Sharpeville		2 456	2 398	2 407	4 743	3 431	3 431	2 392	2 507	2 625
07.45 - Clinic Market Ave		1 055	1 095	741	1 083	660	660	605	634	664
07.46 - Clinic Bophelong		1 317	1 393	1 611	2 045	2 013	2 013	1 579	1 655	1 733
07.47 - Clinic Boipatong		1 386	757	977	2 429	1 051	1 051	824	863	904
07.48 - Clinic Retswelapele		474	495	571	985	967	967	513	538	563
07.49 - Clinic Driehoek		1 635	1 668	1 178	1 831	1 334	1 334	1 295	1 357	1 421
07.50 - Clinic Tokisong		8 807	8 841	9 170	11 032	10 066	10 066	12 439	12 977	13 530
07.51 - Clinic Zone 3		165	169	202	414	406	406	188	197	206
07.52 - Clinic Rust-Te-Vaal		2 115	2 293	2 400	2 568	2 702	2 702	2 810	2 937	3 067
07.53 - Clinic Roshnee		0	0	0	–	–	–	–	–	–
07.54 - Clinic Tshepiso		1 469	1 602	1 802	2 323	2 316	2 316	1 748	1 832	1 918
07.55 - Clinic Evaton North Mpumelelo		1 636	1 688	1 713	2 514	2 494	2 494	2 012	2 100	2 191
07.56 - Clinic Evaton Main		2 856	3 045	2 790	3 377	3 091	3 091	3 027	3 156	3 288
07.57 - Clinic Beverly Hills		990	458	362	1 266	840	840	250	262	274
07.58 - Clinic Zone 17		–	–	–	–	–	–	–	–	–
07.59 - Clinic Zone 11		592	625	643	1 251	1 256	1 256	700	734	769
07.60 - Clinic Zone 12		–	–	–	–	–	–	–	–	–
07.61 - Clinic Zone 13		2 222	2 219	2 364	3 296	3 295	3 295	2 672	2 792	2 915
07.62 - Clinic Zone 14		2 509	2 657	2 823	3 930	3 638	3 638	3 203	3 349	3 498
07.63 - Clinic Osizweni		187	174	214	553	564	564	209	219	229
07.64 - Clinic Thlokomelong		1 442	1 512	1 582	2 066	1 877	1 877	1 696	1 777	1 861
07.65 - Mobile Clinics		886	598	418	869	467	467	461	483	506
07.66 - Laundry Services		–	–	–	–	–	–	–	–	–
07.67 - Health Grant		–	–	–	–	–	–	–	–	–
07.68 - Hiv/Aids Grant		–	–	–	–	–	–	–	–	–
Vote 08 -		–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**7 565 510**	**7 776 773**	**8 586 732**	**6 817 079**	**6 881 514**	**6 881 514**	**7 702 242**	**8 361 471**	**9 164 837**
Surplus/(Deficit) for the year	2	**(1 404 597)**	**186 416**	**(1 559 386)**	**425 019**	**437 510**	**437 510**	**539 910**	**599 686**	**546 753**

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

GT421 Emfuleni - 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		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	2 384 126	2 574 284	2 897 113	3 277 205	3 132 385	3 132 385	2 562 250	3 766 427	4 170 941	4 618 900
Service charges - Water	2	1 056 322	863 934	953 291	883 166	907 798	907 798	785 498	991 315	1 082 516	1 182 107
Service charges - Waste Water Management	2	304 523	412 565	307 366	317 402	306 681	306 681	255 725	322 935	338 759	354 681
Service charges - Waste Management	2	161 367	277 384	190 491	208 849	217 742	217 742	152 529	229 283	240 518	251 822
Sale of Goods and Rendering of Services		48 009	51 136	47 599	41 507	46 884	46 884	38 444	49 369	51 788	54 222
Agency services											
Interest											
Interest earned from Receivables		73 449	62 369	71 647	64 944	121 686	121 686	108 982	128 135	134 414	140 731
Interest earned from Current and Non Current Assets		12 830	6 406	3 745	84	84	84	3 043	89	93	97
Dividends											
Rent on Land											
Rental from Fixed Assets		13 578	19 959	17 614	5 912	35 563	35 563	13 299	37 448	39 282	41 129
Licence and permits		62	87	123	61	149	149	124	157	165	172
Operational Revenue		12 233	101 532	30 349	40 278	3 483	3 483	8 395	3 668	3 847	4 028
Non-Exchange Revenue											
Property rates	2	896 097	936 972	1 016 800	970 066	1 148 821	1 148 821	965 761	1 209 708	1 268 984	1 328 626
Surcharges and Taxes											
Fines, penalties and forfeits		214 913	9 075	49 174	113 589	105 789	105 789	172	111 396	116 854	122 346
Licences or permits											
Transfer and subsidies - Operational		830 740	1 349 993	974 455	1 071 652	1 067 516	1 067 516	1 024 793	1 162 079	1 261 540	1 355 848
Interest		12 663	13 213	16 276	7 019	17 422	17 422	16 381	18 345	19 244	20 148
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets		-	12 924	62 132	-	-	-	-	-	-	-
Other Gains		43 056	40 403	51 813	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		**6 063 968**	**6 732 236**	**6 689 989**	**7 001 734**	**7 112 002**	**7 112 002**	**5 935 394**	**8 030 352**	**8 728 945**	**9 474 859**
Expenditure											
Employee related costs	2	1 061 609	1 157 757	1 207 208	1 339 943	1 242 484	1 242 484	1 021 468	1 351 369	1 417 817	1 488 320
Remuneration of councillors		56 590	56 645	56 828	62 391	66 335	66 335	53 727	70 192	73 562	77 019
Bulk purchases - electricity	2	1 955 057	2 166 320	2 513 980	2 070 926	2 070 926	2 070 926	1 974 593	2 778 367	2 994 654	3 444 925
Inventory consumed	8	29 375	28 706	40 547	1 169 279	1 083 904	1 083 904	46 324	1 107 856	1 304 278	1 408 032
Debt impairment	3	1 981 788	1 080 097	1 355 132	930 231	1 145 561	1 145 561	-	1 338 488	1 457 983	1 588 229
Depreciation and amortisation		351 537	504 090	635 189	487 511	487 511	487 511	312 661	513 349	538 503	563 813
Interest		232 128	195 757	366 914	95 757	95 757	95 757	379 197	-	-	-
Contracted services		489 231	779 975	1 073 748	441 744	455 956	455 956	341 288	370 129	395 014	406 763
Transfers and subsidies		1 448	3 032	1 454	2 000	2 400	2 400	419	2 200	2 200	2 200
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-
Operational costs		265 567	561 542	248 673	217 298	258 352	258 352	165 617	174 041	181 395	189 655
Losses on disposal of Assets		80 103	190 115	31 639	-	-	-	-	-	-	-
Other Losses		2 669	152	15 658	-	-	-	-	-	-	-
Total Expenditure		**6 507 102**	**6 724 186**	**7 546 971**	**6 817 079**	**6 909 185**	**6 909 185**	**4 295 295**	**7 705 992**	**8 365 405**	**9 168 956**
Surplus/(Deficit)		**(443 134)**	**8 050**	**(856 982)**	**184 655**	**202 817**	**202 817**	**1 640 100**	**324 360**	**363 540**	**305 903**
Transfers and subsidies - capital (monetary allocations)	6	38 861	42 584	63 761	240 364	207 022	207 022	49 161	211 800	232 212	236 731
Transfers and subsidies - capital (in-kind)	6	58 084	1 188 368	273 596	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(346 189)**	**1 239 002**	**(519 624)**	**425 019**	**409 839**	**409 839**	**1 689 261**	**536 160**	**595 752**	**542 634**
Income Tax											
Surplus/(Deficit) after income tax		**(346 189)**	**1 239 002**	**(519 624)**	**425 019**	**409 839**	**409 839**	**1 689 261**	**536 160**	**595 752**	**542 634**
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		**(346 189)**	**1 239 002**	**(519 624)**	**425 019**	**409 839**	**409 839**	**1 689 261**	**536 160**	**595 752**	**542 634**
Share of Surplus/Deficit attributable to Associate	7										
Intercompany/Parent subsidiary transactions											
Surplus/(Deficit) for the year	1	**(346 189)**	**1 239 002**	**(519 624)**	**425 019**	**409 839**	**409 839**	**1 689 261**	**536 160**	**595 752**	**542 634**

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote											
Multi-year expenditure ***to be appropriated***	2										
Vote 01 - Executive & Council		925	–	–	–	–	–	–	–	–	–
Vote 02 - Municipal Manager		–	–	–	–	300	300	–	2 500	–	–
Vote 03 - Financial Services		932	4 710	637	2 500	2 590	2 590	1 448	2 180	–	–
Vote 04 - Corporate Services		32 033	3 980	46 752	38 255	38 255	38 255	33 475	28 310	–	10
Vote 05 - Basic Services		118 307	448 744	487 321	376 464	383 415	383 415	156 476	499 370	595 962	527 981
Vote 06 - Agriculture, Economic Development Planning & Human Settlement		8 165	845 639	–	–	3 000	3 000	–	–	–	–
Vote 07 - Public Safety & Community Development		12 867	13 614	13 932	7 800	9 950	9 950	–	7 550	3 724	18 762
Vote 08 -		–	–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	**173 230**	**1 316 687**	**548 642**	**425 019**	**437 510**	**437 510**	**191 398**	**539 910**	**599 686**	**546 753**
Single-year expenditure ***to be appropriated***	2										
Vote 01 - Executive & Council		–	–	–	–	–	–	–	–	–	–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 03 - Financial Services		–	–	–	–	–	–	–	–	–	–
Vote 04 - Corporate Services		–	–	–	–	–	–	–	–	–	–
Vote 05 - Basic Services		–	–	–	–	–	–	–	–	–	–
Vote 06 - Agriculture, Economic Development Planning & Human Settlement		–	–	–	–	–	–	–	–	–	–
Vote 07 - Public Safety & Community Development		–	–	–	–	–	–	–	–	–	–
Vote 08 -		–	–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure - Vote		**173 230**	**1 316 687**	**548 642**	**425 019**	**437 510**	**437 510**	**191 398**	**539 910**	**599 686**	**546 753**
Capital Expenditure - Functional											
Governance and administration		**33 891**	**8 690**	**51 151**	**40 755**	**41 055**	**41 055**	**34 922**	**32 810**	**–**	**10**
Executive and council		925	–	–	–	–	–	–	–	–	–
Finance and administration		32 966	8 690	51 151	40 755	41 055	41 055	34 922	32 810	–	10
Internal audit											
Community and public safety		**18 165**	**859 253**	**10 124**	**7 800**	**7 800**	**7 800**	**–**	**4 550**	**3 724**	**18 762**
Community and social services		10 000	13 614	2 109	–	–	–	–	1 000	–	–
Sport and recreation		–	–	933	–	–	–	–	3 550	3 724	18 762
Public safety		–	–	7 082	7 800	7 800	7 800	–	–	–	–
Housing		8 165	845 639	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**66 117**	**66 581**	**302 259**	**184 787**	**220 027**	**220 027**	**98 471**	**211 260**	**212 212**	**216 731**
Planning and development		15 130	27 908	33 451	174 787	180 027	180 027	67 400	193 260	202 212	211 731
Road transport		50 986	38 673	268 762	10 000	40 000	40 000	31 071	15 000	10 000	5 000
Environmental protection		–	–	46	–	–	–	–	3 000	–	–
Trading services		**55 058**	**382 163**	**185 108**	**191 676**	**168 628**	**168 628**	**58 005**	**291 290**	**383 750**	**311 250**
Energy sources		41 688	60 376	140 139	166 966	141 474	141 474	55 515	237 790	333 750	261 250
Water management		6 319	14 160	12 990	15 000	15 000	15 000	–	46 500	45 000	45 000
Waste water management		7 050	295 306	31 979	–	2 443	2 443	2 490	5 000	5 000	5 000
Waste management		–	12 320	–	9 710	9 710	9 710	–	2 000	–	–
Other											
Total Capital Expenditure - Functional	3	**173 230**	**1 316 687**	**548 642**	**425 019**	**437 510**	**437 510**	**191 398**	**539 910**	**599 686**	**546 753**
Funded by:											
National Government		11 220	28 515	49 979	232 564	197 162	197 162	71 354	211 800	232 212	236 731
Provincial Government		4 862	1 159 821	208 919	7 800	9 950	9 950	–	–	–	–
District Municipality											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		57 925	23 903	71 759	–	–	–	–	–	–	–
Transfers recognised - capital	4	**74 008**	**1 212 240**	**330 658**	**240 364**	**207 112**	**207 112**	**71 354**	**211 800**	**232 212**	**236 731**
Borrowing	6	1 558	–	–	–	–	–	–	–	–	–
Internally generated funds		97 665	104 447	217 984	184 655	230 398	230 398	120 044	328 110	367 474	310 022
Total Capital Funding	7	**173 230**	**1 316 687**	**548 642**	**425 019**	**437 510**	**437 510**	**191 398**	**539 910**	**599 686**	**546 753**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

GT421 Emfuleni - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 01 - Executive & Council		**925**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
01.1 - Executive Mayor Administration		–	–	–	–	–	–	–	–	–	–
01.2 - Speaker Administration		–	–	–	–	–	–	–	–	–	–
01.3 - Mmc - Sport Art And		–	–	–	–	–	–	–	–	–	–
01.4 - Mmc - Housing & Community		–	–	–	–	–	–	–	–	–	–
01.5 - Mmc - Water Sanitation Electricity		–	–	–	–	–	–	–	–	–	–
01.6 - Mmc - Human Resources		–	–	–	–	–	–	–	–	–	–
01.7 - Mmc - Finance Auditing &		–	–	–	–	–	–	–	–	–	–
01.8 - Mmc - Public Safety And		925	–	–	–	–	–	–	–	–	–
01.9 - Mmc - Health And Welfare		–	–	–	–	–	–	–	–	–	–
01.10 - Mmc - Waste Management And		–	–	–	–	–	–	–	–	–	–
01.11 - Mmc - Led Urbanization Develop Tourism		–	–	–	–	–	–	–	–	–	–
01.12 - Mmc - Public Trans Roads Public Works		–	–	–	–	–	–	–	–	–	–
01.13 - Chief Whip		–	–	–	–	–	–	–	–	–	–
01.14 - General Expenditure Council		–	–	–	–	–	–	–	–	–	–
01.15 - Councilors		–	–	–	–	–	–	–	–	–	–
01.16 - Branding		–	–	–	–	–	–	–	–	–	–
01.17 - Media		–	–	–	–	–	–	–	–	–	–
01.18 - Internal & External Communications		–	–	–	–	–	–	–	–	–	–
Vote 02 - Municipal Manager		**–**	**–**	**–**	**–**	**300**	**300**	**–**	**2 500**	**–**	**–**
02.1 - Municipal Manager Administration		–	–	–	–	–	–	–	–	–	–
02.2 - Employment Equity		–	–	–	–	–	–	–	–	–	–
02.3 - Internal Audit		–	–	–	–	–	–	–	–	–	–
02.4 - Idp Coordination		–	–	–	–	–	–	–	–	–	–
02.5 - Performance Management		–	–	–	–	300	300	–	2 500	–	–
02.6 - Monitoring & Evaluation		–	–	–	–	–	–	–	–	–	–
02.7 - Risk Management Admin		–	–	–	–	–	–	–	–	–	–
02.8 - Insurance		–	–	–	–	–	–	–	–	–	–
02.9 - Forensic Investigation		–	–	–	–	–	–	–	–	–	–
02.10 - Occupational Health & Safety		–	–	–	–	–	–	–	–	–	–
Vote 03 - Financial Services		**932**	**4 710**	**637**	**2 500**	**2 590**	**2 590**	**1 448**	**2 180**	**–**	**–**
03.1 - Financial Services Administration		223	4 710	637	2 500	2 500	2 500	1 448	2 000	–	–
03.2 - Budget Office		–	–	–	–	–	–	–	–	–	–
03.3 - Budget Office		–	–	–	–	–	–	–	–	–	–
03.4 - Electricity And Water		–	–	–	–	–	–	–	–	–	–
03.5 - Rates And Taxes		–	–	–	–	–	–	–	–	–	–
03.6 - Sundry Debtors		–	–	–	–	–	–	–	–	–	–
03.7 - Pay Points		–	–	–	–	–	–	–	–	–	–
03.8 - Debt Collection Administration		–	–	–	–	–	–	–	–	–	–
03.9 - Pay Office		–	–	–	–	–	–	–	–	–	–
03.10 - Creditors		–	–	–	–	–	–	–	–	–	–
03.11 - General Store		–	–	–	–	–	–	–	–	–	–
03.12 - Electrical Store		–	–	–	–	–	–	–	–	–	–
03.13 - Financial Control		709	–	–	–	–	–	–	–	–	–
03.14 - Admin Risk Management And Grants		–	–	–	–	–	–	–	–	–	–
03.15 - Finance Management Grant		–	–	–	–	90	90	–	180	–	–
03.16 - Msi Grant		–	–	–	–	–	–	–	–	–	–
03.17 - Grap17		–	–	–	–	–	–	–	–	–	–
03.18 - Supply Chain Management Unit		–	–	–	–	–	–	–	–	–	–
Vote 04 - Corporate Services		**32 033**	**3 980**	**46 752**	**38 255**	**38 255**	**38 255**	**33 475**	**28 310**	**–**	**10**
04.1 - Dmm: Corprate Services		–	–	–	–	–	–	–	–	–	–
04.2 - Personnel Management		–	–	–	–	–	–	–	–	–	–
04.3 - Training And Development		–	–	–	–	–	–	–	–	–	–
04.4 - Labour Relations		–	–	–	–	–	–	–	–	–	–
04.5 - Legal Services Administration		–	–	–	–	–	–	–	–	–	–
04.6 - Legal Services Litigation		–	–	–	–	–	–	–	–	–	–
04.7 - Secretariat And Admin		–	–	–	–	–	–	–	–	–	–
04.8 - Committees		–	–	–	–	–	–	–	–	–	–
04.9 - Typing And Printing		–	–	–	–	–	–	–	–	–	–
04.10 - Community Liaison / Information		–	–	–	–	–	–	–	–	–	–
04.11 - Records		–	–	–	–	–	–	–	–	–	–
04.12 - Telephone Exchanges		–	–	–	–	–	–	–	–	–	–
04.13 - Information Technology		3 090	344	2 231	3 255	3 255	3 255	–	8 000	–	–
04.14 - Information Technology Technical		–	–	–	–	–	–	–	–	–	–
04.15 - Eap		–	–	–	–	–	–	–	–	–	–
04.16 - Organizational Design & Job Analysis		–	–	–	–	–	–	–	–	–	–
04.17 - Fleet Services Administration		–	–	–	–	–	–	–	–	–	–
04.18 - Mechanical Workshop		–	–	–	–	–	–	–	–	–	–
04.19 - Fleet		28 943	3 437	44 260	35 000	35 000	35 000	33 475	20 000	–	–
04.20 - Caretaker (Mun Buildings)		–	–	–	–	–	–	–	310	–	10
04.21 - Facilities		–	198	261	–	–	–	–	–	–	–
Vote 05 - Basic Services		**118 307**	**448 744**	**487 321**	**376 464**	**383 415**	**383 415**	**156 476**	**499 370**	**595 962**	**527 981**
05.1 - Mig Grant		–	–	–	–	–	–	–	–	–	–
05.2 - Epwp Grant		–	–	–	–	–	–	–	–	–	–
05.3 - Water		–	–	–	–	–	–	–	–	–	–
05.4 - Dmm: Basic Services		–	–	–	–	–	–	–	–	–	–
05.5 - Electricity Services Administration		–	–	–	–	–	–	–	–	–	–
05.6 - Electricity Network Distribution		41 688	60 376	140 139	166 966	141 474	141 474	55 515	237 790	329 250	261 250
05.7 - Streetlights		–	–	–	–	–	–	–	–	4 500	–
05.8 - Electrical Workshop		–	–	–	–	–	–	–	–	–	–
05.9 - Waste Management Administration		–	12 320	–	9 710	9 710	9 710	–	–	–	–
05.10 - Refuse Removal		–	–	–	–	–	–	–	–	–	–
05.11 - Mini Dumps		–	–	–	–	–	–	–	–	–	–
05.12 - Street Cleaning / Public Toilets		–	–	–	–	–	–	–	–	–	–
05.13 - Bontle Ke Botho		–	–	–	–	–	–	–	–	–	–

05.14 - Environmental Management	–	–	–	–	–	–	–	–	–	–
05.15 - Zuurfontein	–	–	–	–	–	–	–	–	–	–
05.16 - Boitsepi	–	–	–	–	–	–	–	**2 000**	–	–
05.17 - Palmsprings	–	–	–	–	–	–	–	–	–	–
05.18 - Waldrift	–	–	–	–	–	–	–	–	–	–
05.19 - Roads	50 986	38 673	268 762	10 000	40 000	40 000	31 071	**15 000**	**10 000**	**5 000**
05.20 - Roads Workshop	–	–	–	–	–	–	–	–	–	–
05.21 - Road Marking Signs	–	–	–	–	–	–	–	–	–	–
05.22 - Stormwater / Curbing / Paving	1 311	1 574	–	–	–	–	–	–	–	–
05.23 - Stormwater / Curbing / Paving	–	–	–	–	–	–	–	–	–	–
05.24 - Metsi Operations Admin	–	–	–	–	–	–	–	–	–	–
05.25 - Water Distribution	6 319	14 160	12 990	15 000	15 000	15 000	–	**46 500**	**45 000**	**45 000**
05.26 - Water Connections	–	–	–	–	–	–	–	–	–	–
05.27 - Water Workshop	–	–	–	–	–	–	–	–	–	–
05.28 - Dwaf Grant	–	–	–	–	–	–	–	–	–	–
05.29 - Main Sewer Network	5 740	292 215	31 979	–	2 443	2 443	2 490	**5 000**	**5 000**	**5 000**
05.30 - Sewer Pump Stations	–	1 517	–	–	–	–	–	–	–	–
05.31 - Vacuum Tank	–	–	–	–	–	–	–	–	–	–
05.32 - Rietspruit Works	–	–	–	–	–	–	–	–	–	–
05.33 - Sebokeng Works	–	–	–	–	–	–	–	–	–	–
05.34 - Leeukuil	–	–	–	–	–	–	–	–	–	–
05.35 - Laboratory	–	–	–	–	–	–	–	–	–	–
05.36 - Chief Director	–	–	–	–	–	–	–	–	–	–
05.37 - Manager: Customer Care	–	–	–	–	–	–	–	–	–	–
05.38 - Director: Financial & Shared Services	–	–	–	–	–	–	–	–	–	–
05.39 - Manager: Planning & Projects	–	–	–	–	–	–	–	–	–	–
05.40 - Utilities; Agencies & Strategic Projects	5 036	679	2 030	10 000	5 000	5 000	–	**13 031**	**8 000**	–
05.41 - Project Management Unit	7 227	27 229	31 421	164 787	169 787	169 787	67 400	**180 049**	**194 212**	**211 731**
05.42 - Mig Grant	–	–	–	–	–	–	–	–	–	–
05.43 - Epwp Grant	–	–	–	–	–	–	–	–	–	–
Vote 06 - Agriculture, Economic Development Planning	**8 165**	**845 639**	**–**	**–**	**3 000**	**3 000**	**–**	**–**	**–**	**–**
06.1 - Development Planning Administration	–	–	–	–	3 000	3 000	–	–	–	–
06.2 - Led And Tourism Administration	–	–	–	–	–	–	–	–	–	–
06.3 - Led Projects	–	–	–	–	–	–	–	–	–	–
06.4 - Land Use Management Administration	–	–	–	–	–	–	–	–	–	–
06.5 - Spatial Planning	–	–	–	–	–	–	–	–	–	–
06.6 - Properties Admin	–	–	–	–	–	–	–	–	–	–
06.7 - Housing Administration	8 165	845 639	–	–	–	–	–	–	–	–
06.8 - Sonhof Flats	–	–	–	–	–	–	–	–	–	–
06.9 - Mimmie Fourie Court	–	–	–	–	–	–	–	–	–	–
06.10 - Roshnee Old Age Home	–	–	–	–	–	–	–	–	–	–
06.11 - 129 Houses Rust-Te-Vaal	–	–	–	–	–	–	–	–	–	–
06.12 - 40 Houses Rust-Te-Vaal	–	–	–	–	–	–	–	–	–	–
06.13 - Leeuhof Ext 1	–	–	–	–	–	–	–	–	–	–
06.14 - Hertzhof Flats	–	–	–	–	–	–	–	–	–	–
06.15 - Cw5 Low Cost Housing	–	–	–	–	–	–	–	–	–	–
06.16 - Hostels	–	–	–	–	–	–	–	–	–	–
06.17 - Building Survey/Inspectors	–	–	–	–	–	–	–	–	–	–
06.18 - Municipal Offices	–	–	–	–	–	–	–	–	–	–
06.19 - Estates	–	–	–	–	–	–	–	–	–	–
06.20 - Community Services Building	–	–	–	–	–	–	–	–	–	–
06.21 - Duncanville Service Depot	–	–	–	–	–	–	–	–	–	–
06.22 - Vereeniging Offices	–	–	–	–	–	–	–	–	–	–
06.23 - Rust Ter Vaal City Hall	–	–	–	–	–	–	–	–	–	–
06.24 - Roshnee City Hall	–	–	–	–	–	–	–	–	–	–
Vote 07 - Public Safety & Community Development	**12 867**	**13 614**	**13 932**	**7 800**	**9 950**	**9 950**	**–**	**7 550**	**3 724**	**18 762**
07.1 - Public Safety And Community Dev	–	–	–	–	–	–	–	–	–	–
07.2 - Sport And Recreation Administration	–	–	3 761	–	–	–	–	–	–	–
07.3 - Sport Facilities : Indoor And	–	–	933	–	–	–	–	**750**	**787**	**825**
07.4 - Swimming Pools	–	–	–	–	–	–	–	**2 800**	**2 937**	**17 937**
07.5 - Recreational Facilities	–	–	–	–	–	–	–	–	–	–
07.6 - Community Halls	–	–	–	–	–	–	–	–	–	–
07.7 - Development Marketing And Programs	–	–	–	–	–	–	–	–	–	–
07.8 - Arts And Culture	–	–	–	–	–	–	–	–	–	–
07.9 - Parks And Cemeteries Administration	–	–	–	–	–	–	–	**1 000**	–	–
07.10 - Parks/Open Spaces And Grass Cutting	–	–	46	–	–	–	–	**3 000**	–	–
07.11 - Cemeteries	10 000	13 500	2 109	–	–	–	–	–	–	–
07.12 - Libraries Administration	–	114	–	–	–	–	–	–	–	–
07.13 - Library Vereeniging	–	–	–	–	–	–	–	–	–	–
07.14 - Library Rust-Te-Vaal	–	–	–	–	–	–	–	–	–	–
07.15 - Library Roshnee	–	–	–	–	–	–	–	–	–	–
07.16 - Library Sebokeng North/Residentia	–	–	–	–	–	–	–	–	–	–
07.17 - Library Evaton	–	–	–	–	–	–	–	–	–	–
07.18 - Library Sharpeville	–	–	–	–	–	–	–	–	–	–
07.19 - Library Vanderbijlpark	–	–	–	–	–	–	–	–	–	–
07.20 - Library Tshepiso	–	–	–	–	–	–	–	–	–	–
07.21 - Library Sebokeng	–	–	–	–	–	–	–	–	–	–
07.22 - Library Boipatong	–	–	–	–	–	–	–	–	–	–
07.23 - Library Bophelong	–	–	–	–	–	–	–	–	–	–
07.24 - Library Palms Springs	–	–	–	–	–	–	–	–	–	–
07.25 - Library Grant	2 867	–	–	–	2 150	2 150	–	–	–	–
07.26 - Evaton North Library	–	–	–	–	–	–	–	–	–	–
07.27 - Traffic Services	–	–	–	–	–	–	–	–	–	–
07.28 - Traffic Services	–	–	–	–	–	–	–	–	–	–
07.29 - Municipal Court	–	–	–	–	–	–	–	–	–	–
07.30 - Parking	–	–	–	–	–	–	–	–	–	–
07.31 - Parking	–	–	–	–	–	–	–	–	–	–
07.32 - Security Services	–	–	–	–	–	–	–	–	–	–
07.33 - Evaton Municipal Court	–	–	–	–	–	–	–	–	–	–
07.34 - Vereeniging Municipal Court	–	–	–	–	–	–	–	–	–	–
07.35 - Fire Rescue Services	–	–	7 082	7 800	7 800	7 800	–	–	–	–
07.36 - Ambulance Services	–	–	–	–	–	–	–	–	–	–
07.37 - By-Law Unit	–	–	–	–	–	–	–	–	–	–
07.38 - Health Services Administration	–	–	–	–	–	–	–	–	–	–
07.39 - Environmental Health Inspectors	–	–	–	–	–	–	–	–	–	–

07.40 - Welfare	–	–	–	–	–	–	–	–	–	–
07.41 - Biocinetic Clinic	–	–	–	–	–	–	–	–	–	–
07.42 - Health Training	–	–	–	–	–	–	–	–	–	–
07.43 - X Ray Unit	–	–	–	–	–	–	–	–	–	–
07.44 - Clinic Sharpeville	–	–	–	–	–	–	–	–	–	–
07.45 - Clinic Market Ave	–	–	–	–	–	–	–	–	–	–
07.46 - Clinic Bophelong	–	–	–	–	–	–	–	–	–	–
07.47 - Clinic Boipatong	–	–	–	–	–	–	–	–	–	–
07.48 - Clinic Retswelapele	–	–	–	–	–	–	–	–	–	–
07.49 - Clinic Driehoek	–	–	–	–	–	–	–	–	–	–
07.50 - Clinic Tokisong	–	–	–	–	–	–	–	–	–	–
07.51 - Clinic Zone 3	–	–	–	–	–	–	–	–	–	–
07.52 - Clinic Rust-Te-Vaal	–	–	–	–	–	–	–	–	–	–
07.53 - Clinic Roshnee	–	–	–	–	–	–	–	–	–	–
07.54 - Clinic Tshepiso	–	–	–	–	–	–	–	–	–	–
07.55 - Clinic Evaton North Mpumelelo	–	–	–	–	–	–	–	–	–	–
07.56 - Clinic Evaton Main	–	–	–	–	–	–	–	–	–	–
07.57 - Clinic Beverly Hills	–	–	–	–	–	–	–	–	–	–
07.58 - Clinic Zone 17	–	–	–	–	–	–	–	–	–	–
07.59 - Clinic Zone 11	–	–	–	–	–	–	–	–	–	–
07.60 - Clinic Zone 12	–	–	–	–	–	–	–	–	–	–
07.61 - Clinic Zone 13	–	–	–	–	–	–	–	–	–	–
07.62 - Clinic Zone 14	–	–	–	–	–	–	–	–	–	–
07.63 - Clinic Osizweni	–	–	–	–	–	–	–	–	–	–
07.64 - Clinic Thlokomelong	–	–	–	–	–	–	–	–	–	–
07.65 - Mobile Clinics	–	–	–	–	–	–	–	–	–	–
07.66 - Laundry Services	–	–	–	–	–	–	–	–	–	–
07.67 - Health Grant	–	–	–	–	–	–	–	–	–	–
07.68 - Hiv/Aids Grant	–	–	–	–	–	–	–	–	–	–

Vote 08 -		–	–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total		173 230	1 316 687	548 642	425 019	437 510	437 510	191 398	539 910	599 686	546 753

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 01 - Executive & Council		–	–	–	–	–	–	–	–	–	–
01.1 - Executive Mayor Administration		–	–	–	–	–	–	–	–	–	–
01.2 - Speaker Administration		–	–	–	–	–	–	–	–	–	–
01.3 - Mmc - Sport Art And		–	–	–	–	–	–	–	–	–	–
01.4 - Mmc - Housing & Community		–	–	–	–	–	–	–	–	–	–
01.5 - Mmc - Water Sanitation Electricity		–	–	–	–	–	–	–	–	–	–
01.6 - Mmc - Human Resources		–	–	–	–	–	–	–	–	–	–
01.7 - Mmc - Finance Auditing &		–	–	–	–	–	–	–	–	–	–
01.8 - Mmc - Public Safety And		–	–	–	–	–	–	–	–	–	–
01.9 - Mmc - Health And Welfare		–	–	–	–	–	–	–	–	–	–
01.10 - Mmc - Waste Management And		–	–	–	–	–	–	–	–	–	–
01.11 - Mmc - Led Urbanization Develop Tourism		–	–	–	–	–	–	–	–	–	–
01.12 - Mmc - Public Trans Roads Public Works		–	–	–	–	–	–	–	–	–	–
01.13 - Chief Whip		–	–	–	–	–	–	–	–	–	–
01.14 - General Expenditure Council		–	–	–	–	–	–	–	–	–	–
01.15 - Councilors		–	–	–	–	–	–	–	–	–	–
01.16 - Branding		–	–	–	–	–	–	–	–	–	–
01.17 - Media		–	–	–	–	–	–	–	–	–	–
01.18 - Internal & External Communications		–	–	–	–	–	–	–	–	–	–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
02.1 - Municipal Manager Administration		–	–	–	–	–	–	–	–	–	–
02.2 - Employment Equity		–	–	–	–	–	–	–	–	–	–
02.3 - Internal Audit		–	–	–	–	–	–	–	–	–	–
02.4 - Idp Coordination		–	–	–	–	–	–	–	–	–	–
02.5 - Performance Management		–	–	–	–	–	–	–	–	–	–
02.6 - Monitoring & Evaluation		–	–	–	–	–	–	–	–	–	–
02.7 - Risk Management Admin		–	–	–	–	–	–	–	–	–	–
02.8 - Insurance		–	–	–	–	–	–	–	–	–	–
02.9 - Forensic Investigation		–	–	–	–	–	–	–	–	–	–
02.10 - Occupational Health & Safety		–	–	–	–	–	–	–	–	–	–
Vote 03 - Financial Services		–	–	–	–	–	–	–	–	–	–
03.1 - Financial Services Administration		–	–	–	–	–	–	–	–	–	–
03.2 - Budget Office		–	–	–	–	–	–	–	–	–	–
03.3 - Budget Office		–	–	–	–	–	–	–	–	–	–
03.4 - Electricity And Water		–	–	–	–	–	–	–	–	–	–
03.5 - Rates And Taxes		–	–	–	–	–	–	–	–	–	–
03.6 - Sundry Debtors		–	–	–	–	–	–	–	–	–	–
03.7 - Pay Points		–	–	–	–	–	–	–	–	–	–
03.8 - Debt Collection Administration		–	–	–	–	–	–	–	–	–	–
03.9 - Pay Office		–	–	–	–	–	–	–	–	–	–
03.10 - Creditors		–	–	–	–	–	–	–	–	–	–
03.11 - General Store		–	–	–	–	–	–	–	–	–	–
03.12 - Electrical Store		–	–	–	–	–	–	–	–	–	–
03.13 - Financial Control		–	–	–	–	–	–	–	–	–	–
03.14 - Admin Risk Management And Grants		–	–	–	–	–	–	–	–	–	–
03.15 - Finance Management Grant		–	–	–	–	–	–	–	–	–	–
03.16 - Msi Grant		–	–	–	–	–	–	–	–	–	–
03.17 - Grap17		–	–	–	–	–	–	–	–	–	–
03.18 - Supply Chain Management Unit		–	–	–	–	–	–	–	–	–	–
Vote 04 - Corporate Services		–	–	–	–	–	–	–	–	–	–
04.1 - Dmm: Corprate Services		–	–	–	–	–	–	–	–	–	–
04.2 - Personnel Management		–	–	–	–	–	–	–	–	–	–
04.3 - Training And Development		–	–	–	–	–	–	–	–	–	–
04.4 - Labour Relations		–	–	–	–	–	–	–	–	–	–
04.5 - Legal Services Administration		–	–	–	–	–	–	–	–	–	–
04.6 - Legal Services Litigation		–	–	–	–	–	–	–	–	–	–
04.7 - Secretariat And Admin		–	–	–	–	–	–	–	–	–	–
04.8 - Committees		–	–	–	–	–	–	–	–	–	–
04.9 - Typing And Printing		–	–	–	–	–	–	–	–	–	–
04.10 - Community Liaison / Information		–	–	–	–	–	–	–	–	–	–
04.11 - Records		–	–	–	–	–	–	–	–	–	–
04.12 - Telephone Exchanges		–	–	–	–	–	–	–	–	–	–
04.13 - Information Technology		–	–	–	–	–	–	–	–	–	–
04.14 - Information Technology Technical		–	–	–	–	–	–	–	–	–	–
04.15 - Eap		–	–	–	–	–	–	–	–	–	–
04.16 - Organizational Design & Job Analysis		–	–	–	–	–	–	–	–	–	–
04.17 - Fleet Services Administration		–	–	–	–	–	–	–	–	–	–
04.18 - Mechanical Workshop		–	–	–	–	–	–	–	–	–	–
04.19 - Fleet		–	–	–	–	–	–	–	–	–	–
04.20 - Caretaker (Mun Buildings)		–	–	–	–	–	–	–	–	–	–
04.21 - Facilities		–	–	–	–	–	–	–	–	–	–
Vote 05 - Basic Services		–	–	–	–	–	–	–	–	–	–
05.1 - Mig Grant		–	–	–	–	–	–	–	–	–	–
05.2 - Epwp Grant		–	–	–	–	–	–	–	–	–	–
05.3 - Water		–	–	–	–	–	–	–	–	–	–
05.4 - Dmm: Basic Services		–	–	–	–	–	–	–	–	–	–
05.5 - Electricity Services Administration		–	–	–	–	–	–	–	–	–	–
05.6 - Electricity Network Distribution		–	–	–	–	–	–	–	–	–	–
05.7 - Streetlights		–	–	–	–	–	–	–	–	–	–
05.8 - Electrical Workshop		–	–	–	–	–	–	–	–	–	–
05.9 - Waste Management Administration		–	–	–	–	–	–	–	–	–	–
05.10 - Refuse Removal		–	–	–	–	–	–	–	–	–	–
05.11 - Mini Dumps		–	–	–	–	–	–	–	–	–	–
05.12 - Street Cleaning / Public Toilets		–	–	–	–	–	–	–	–	–	–
05.13 - Bontle Ke Botho		–	–	–	–	–	–	–	–	–	–
05.14 - Environmental Management		–	–	–	–	–	–	–	–	–	–
05.15 - Zuurfontein		–	–	–	–	–	–	–	–	–	–
05.16 - Boitsepi		–	–	–	–	–	–	–	–	–	–
05.17 - Palmsprings		–	–	–	–	–	–	–	–	–	–
05.18 - Waldrift		–	–	–	–	–	–	–	–	–	–
05.19 - Roads		–	–	–	–	–	–	–	–	–	–
05.20 - Roads Workshop		–	–	–	–	–	–	–	–	–	–

05.21 - Road Marking Signs	–	–	–	–	–	–	–	–	–	–
05.22 - Stormwater / Curbing / Paving	–	–	–	–	–	–	–	–	–	–
05.23 - Stormwater / Curbing / Paving	–	–	–	–	–	–	–	–	–	–
05.24 - Metsi Operations Admin	–	–	–	–	–	–	–	–	–	–
05.25 - Water Distribution	–	–	–	–	–	–	–	–	–	–
05.26 - Water Connections	–	–	–	–	–	–	–	–	–	–
05.27 - Water Workshop	–	–	–	–	–	–	–	–	–	–
05.28 - Dwaf Grant	–	–	–	–	–	–	–	–	–	–
05.29 - Main Sewer Network	–	–	–	–	–	–	–	–	–	–
05.30 - Sewer Pump Stations	–	–	–	–	–	–	–	–	–	–
05.31 - Vacuum Tank	–	–	–	–	–	–	–	–	–	–
05.32 - Rietspruit Works	–	–	–	–	–	–	–	–	–	–
05.33 - Sebokeng Works	–	–	–	–	–	–	–	–	–	–
05.34 - Leeukuil	–	–	–	–	–	–	–	–	–	–
05.35 - Laboratory	–	–	–	–	–	–	–	–	–	–
05.36 - Chief Director	–	–	–	–	–	–	–	–	–	–
05.37 - Manager: Customer Care	–	–	–	–	–	–	–	–	–	–
05.38 - Director: Financial & Shared Services	–	–	–	–	–	–	–	–	–	–
05.39 - Manager: Planning & Projects	–	–	–	–	–	–	–	–	–	–
05.40 - Utilities; Agencies & Strategic Projects	–	–	–	–	–	–	–	–	–	–
05.41 - Project Management Unit	–	–	–	–	–	–	–	–	–	–
05.42 - Mig Grant	–	–	–	–	–	–	–	–	–	–
05.43 - Epwp Grant	–	–	–	–	–	–	–	–	–	–
Vote 06 - Agriculture, Economic Development Planning	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
06.1 - Development Planning Administration	–	–	–	–	–	–	–	–	–	–
06.2 - Led And Tourism Administration	–	–	–	–	–	–	–	–	–	–
06.3 - Led Projects	–	–	–	–	–	–	–	–	–	–
06.4 - Land Use Management Administration	–	–	–	–	–	–	–	–	–	–
06.5 - Spatial Planning	–	–	–	–	–	–	–	–	–	–
06.6 - Properties Admin	–	–	–	–	–	–	–	–	–	–
06.7 - Housing Administration	–	–	–	–	–	–	–	–	–	–
06.8 - Sonhof Flats	–	–	–	–	–	–	–	–	–	–
06.9 - Mimmie Fourie Court	–	–	–	–	–	–	–	–	–	–
06.10 - Roshnee Old Age Home	–	–	–	–	–	–	–	–	–	–
06.11 - 129 Houses Rust-Te-Vaal	–	–	–	–	–	–	–	–	–	–
06.12 - 40 Houses Rust-Te-Vaal	–	–	–	–	–	–	–	–	–	–
06.13 - Leeuhof Ext 1	–	–	–	–	–	–	–	–	–	–
06.14 - Hertzhof Flats	–	–	–	–	–	–	–	–	–	–
06.15 - Cw5 Low Cost Housing	–	–	–	–	–	–	–	–	–	–
06.16 - Hostels	–	–	–	–	–	–	–	–	–	–
06.17 - Building Survey/Inspectors	–	–	–	–	–	–	–	–	–	–
06.18 - Municipal Offices	–	–	–	–	–	–	–	–	–	–
06.19 - Estates	–	–	–	–	–	–	–	–	–	–
06.20 - Community Services Building	–	–	–	–	–	–	–	–	–	–
06.21 - Duncanville Service Depot	–	–	–	–	–	–	–	–	–	–
06.22 - Vereeniging Offices	–	–	–	–	–	–	–	–	–	–
06.23 - Rust Ter Vaal City Hall	–	–	–	–	–	–	–	–	–	–
06.24 - Roshnee City Hall	–	–	–	–	–	–	–	–	–	–
Vote 07 - Public Safety & Community Development	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
07.1 - Public Safety And Community Dev	–	–	–	–	–	–	–	–	–	–
07.2 - Sport And Recreation Administration	–	–	–	–	–	–	–	–	–	–
07.3 - Sport Facilities : Indoor And	–	–	–	–	–	–	–	–	–	–
07.4 - Swimming Pools	–	–	–	–	–	–	–	–	–	–
07.5 - Recreational Facilities	–	–	–	–	–	–	–	–	–	–
07.6 - Community Halls	–	–	–	–	–	–	–	–	–	–
07.7 - Development Marketing And Programs	–	–	–	–	–	–	–	–	–	–
07.8 - Arts And Culture	–	–	–	–	–	–	–	–	–	–
07.9 - Parks And Cemeteries Administration	–	–	–	–	–	–	–	–	–	–
07.10 - Parks/Open Spaces And Grass Cutting	–	–	–	–	–	–	–	–	–	–
07.11 - Cemeteries	–	–	–	–	–	–	–	–	–	–
07.12 - Libraries Administration	–	–	–	–	–	–	–	–	–	–
07.13 - Library Vereeniging	–	–	–	–	–	–	–	–	–	–
07.14 - Library Rust-Te-Vaal	–	–	–	–	–	–	–	–	–	–
07.15 - Library Roshnee	–	–	–	–	–	–	–	–	–	–
07.16 - Library Sebokeng North/Residentia	–	–	–	–	–	–	–	–	–	–
07.17 - Library Evaton	–	–	–	–	–	–	–	–	–	–
07.18 - Library Sharpeville	–	–	–	–	–	–	–	–	–	–
07.19 - Library Vanderbijlpark	–	–	–	–	–	–	–	–	–	–
07.20 - Library Tshepiso	–	–	–	–	–	–	–	–	–	–
07.21 - Library Sebokeng	–	–	–	–	–	–	–	–	–	–
07.22 - Library Boipatong	–	–	–	–	–	–	–	–	–	–
07.23 - Library Bophelong	–	–	–	–	–	–	–	–	–	–
07.24 - Library Palms Springs	–	–	–	–	–	–	–	–	–	–
07.25 - Library Grant	–	–	–	–	–	–	–	–	–	–
07.26 - Evaton North Library	–	–	–	–	–	–	–	–	–	–
07.27 - Traffic Services	–	–	–	–	–	–	–	–	–	–
07.28 - Traffic Services	–	–	–	–	–	–	–	–	–	–
07.29 - Municipal Court	–	–	–	–	–	–	–	–	–	–
07.30 - Parking	–	–	–	–	–	–	–	–	–	–
07.31 - Parking	–	–	–	–	–	–	–	–	–	–
07.32 - Security Services	–	–	–	–	–	–	–	–	–	–
07.33 - Evaton Municipal Court	–	–	–	–	–	–	–	–	–	–
07.34 - Vereeniging Municipal Court	–	–	–	–	–	–	–	–	–	–
07.35 - Fire Rescue Services	–	–	–	–	–	–	–	–	–	–
07.36 - Ambulance Services	–	–	–	–	–	–	–	–	–	–
07.37 - By-Law Unit	–	–	–	–	–	–	–	–	–	–
07.38 - Health Services Administration	–	–	–	–	–	–	–	–	–	–
07.39 - Environmental Health Inspectors	–	–	–	–	–	–	–	–	–	–
07.40 - Welfare	–	–	–	–	–	–	–	–	–	–
07.41 - Biocinetic Clinic	–	–	–	–	–	–	–	–	–	–
07.42 - Health Training	–	–	–	–	–	–	–	–	–	–
07.43 - X Ray Unit	–	–	–	–	–	–	–	–	–	–
07.44 - Clinic Sharpeville	–	–	–	–	–	–	–	–	–	–
07.45 - Clinic Market Ave	–	–	–	–	–	–	–	–	–	–
07.46 - Clinic Bophelong	–	–	–	–	–	–	–	–	–	–

07.47 - Clinic Boipatong	–	–	–	–	–	–	–	–	–	–
07.48 - Clinic Retswelapele	–	–	–	–	–	–	–	–	–	–
07.49 - Clinic Driehoek	–	–	–	–	–	–	–	–	–	–
07.50 - Clinic Tokisong	–	–	–	–	–	–	–	–	–	–
07.51 - Clinic Zone 3	–	–	–	–	–	–	–	–	–	–
07.52 - Clinic Rust-Te-Vaal	–	–	–	–	–	–	–	–	–	–
07.53 - Clinic Roshnee	–	–	–	–	–	–	–	–	–	–
07.54 - Clinic Tshepiso	–	–	–	–	–	–	–	–	–	–
07.55 - Clinic Evaton North Mpumelelo	–	–	–	–	–	–	–	–	–	–
07.56 - Clinic Evaton Main	–	–	–	–	–	–	–	–	–	–
07.57 - Clinic Beverly Hills	–	–	–	–	–	–	–	–	–	–
07.58 - Clinic Zone 17	–	–	–	–	–	–	–	–	–	–
07.59 - Clinic Zone 11	–	–	–	–	–	–	–	–	–	–
07.60 - Clinic Zone 12	–	–	–	–	–	–	–	–	–	–
07.61 - Clinic Zone 13	–	–	–	–	–	–	–	–	–	–
07.62 - Clinic Zone 14	–	–	–	–	–	–	–	–	–	–
07.63 - Clinic Osizweni	–	–	–	–	–	–	–	–	–	–
07.64 - Clinic Thlokomelong	–	–	–	–	–	–	–	–	–	–
07.65 - Mobile Clinics	–	–	–	–	–	–	–	–	–	–
07.66 - Laundry Services	–	–	–	–	–	–	–	–	–	–
07.67 - Health Grant	–	–	–	–	–	–	–	–	–	–
07.68 - Hiv/Aids Grant	–	–	–	–	–	–	–	–	–	–
Vote 08 -	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Vote 09 -		–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure		173 230	1 316 687	548 642	425 019	437 510	437 510	191 398	539 910	599 686	546 753

Multi-year appropriation for Budget Year 2023/24 in the 2022/23 Annual Budget				Multi-year appropriation for 2024/25 in the 2022/23 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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28 310	–	–	**28 310**	–	–	–	–	–	–	**10**
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310	–	–	**310**	–	–	–	–	–	–	10
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499 370	–	–	**499 370**	**595 962**	–	–	**595 962**	–	–	**527 981**
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237 790	–	–	**237 790**	329 250	–	–	**329 250**	–	–	261 250
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46 500	–	–	46 500	45 000	–	–	45 000	–	–	45 000
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13 031	–	–	13 031	8 000	–	–	8 000	–	–	–
180 049	–	–	180 049	194 212	–	–	194 212	–	–	211 731
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539 910	–	–	539 910	599 686	–	–	599 686	–	–	#N/A

GT421 Emfuleni - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		240 338	269 479	129 403	656 830	347 991	347 991	394 667	51 074	41 760	41 760
Trade and other receivables from exchange transactions	1	239 616	496 804	631 878	386 451	4 940 362	4 940 362	1 847 057	311 318	436 937	568 025
Receivables from non-exchange transactions	1	32 854	5 215	2 953	497 848	(9 309)	(9 309)	88 694	(458 544)	(429 788)	(386 131)
Current portion of non-current receivables											
Inventory	2	20 986	24 695	33 367	93 962	93 962	93 962	43 232	161 061	352 845	547 647
VAT		641 271	922 605	1 266 299	46 603	1 266 299	1 266 299	1 507 476	–	–	–
Other current assets		105 068	110 763	110 589	111 953	110 589	110 589	108 262	(1 168)	(1 168)	(1 168)
Total current assets		**1 280 133**	**1 829 562**	**2 174 489**	**1 793 647**	**6 749 895**	**6 749 895**	**3 989 388**	**63 742**	**400 587**	**770 134**
Non current assets											
Investments		21	16	14 274.90	17	14	14	14	14	14	14
Investment property		973 320	1 006 951	###########	1 006 951	997 878	997 878	997 878	997 878	997 878	997 878
Property, plant and equipment	3	10 086 691	10 682 147	10 678 401	9 973 250	11 109 786	11 109 786	10 558 114	11 517 411	11 702 036	11 918 353
Biological assets											
Living and non-living resources											
Heritage assets		57	57	57	57	57	57	57	57	57	57
Intangible assets		20 095	17 968	16 789	21 468	22 913	22 913	15 813	23 254	17 087	16 087
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions											
Other non-current assets											
Total non current assets		**11 080 184**	**11 707 139**	**11 693 139**	**11 001 742**	**12 130 649**	**12 130 649**	**11 571 876**	**12 538 614**	**12 717 072**	**12 932 389**
TOTAL ASSETS		**12 360 317**	**13 536 701**	**13 867 628**	**12 795 389**	**18 880 543**	**18 880 543**	**15 561 265**	**12 602 355**	**13 117 659**	**13 702 523**
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities		2 062	0	0	–	–	–	0	–	–	–
Consumer deposits		53 184	56 914	60 495	63 141	60 495	60 495	63 164	62 396	62 396	62 396
Trade and other payables from exchange transactions	4	4 503 088	5 978 363	7 427 214	4 042 136	6 994 559	6 994 559	3 942 511	3 941 351	3 956 792	11 056 296
Trade and other payables from non-exchange transactions	5	118 101	58 584	17 958	154 153	1 014	1 014	126 669	–	–	–
Provision		83 901	104 240	152 552	104 240	152 552	152 552	152 552	152 552	152 552	152 552
VAT		135 766	208 503	190 364	1 577 348	259 879	259 879	326 880	355 215	355 215	355 215
Other current liabilities		–	–	–	–	–	–	–	–	–	–
Total current liabilities		**4 896 102**	**6 406 604**	**7 848 583**	**5 941 018**	**7 468 500**	**7 468 500**	**4 611 777**	**4 511 514**	**4 526 955**	**11 626 459**
Non current liabilities											
Financial liabilities	6	(0)	(0)	(0)	–	–	–	(0)	–	–	–
Provision	7	344 382	395 234	346 980	231 880	346 980	346 980	346 980	346 980	346 980	346 980
Long term portion of trade payables											
Other non-current liabilities											
Total non current liabilities		**344 382**	**395 234**	**346 980**	**231 880**	**346 980**	**346 980**	**346 980**	**346 980**	**346 980**	**346 980**
TOTAL LIABILITIES		**5 240 484**	**6 801 838**	**8 195 563**	**6 172 898**	**7 815 479**	**7 815 479**	**4 958 757**	**4 858 494**	**4 873 935**	**11 973 439**
NET ASSETS		**7 119 834**	**6 734 863**	**5 672 065**	**6 622 491**	**11 065 064**	**11 065 064**	**10 602 508**	**7 743 862**	**8 243 724**	**1 729 084**
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	8 267 197	8 472 952	6 828 008	6 673 878	11 188 589	11 188 589	7 464 564	8 187 268	8 671 164	9 040 407
Reserves and funds	9	–	–	–	–	–	–	–	–	–	–
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	**8 267 197**	**8 472 952**	**6 828 008**	**6 673 878**	**11 188 589**	**11 188 589**	**7 464 564**	**8 187 268**	**8 671 164**	**9 040 407**

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.

GT421 Emfuleni - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	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		–	550 302	682 600	824 007	971 101	971 101	586 116	991 600	1 031 404	–
Service charges		–	2 938 320	4 057 634	4 195 588	3 967 962	3 967 962	2 380 999	4 324 752	4 758 206	–
Other revenue		–	31 634	561 795	151 323	195 098	195 098	493 469	(203 552)	(246 965)	–
Transfers and Subsidies - Operational	1	–	21 045	176	1 000 340	1 001 403	1 001 403	992 578	1 101 169	1 200 451	–
Transfers and Subsidies - Capital	1	–	90 736	19 321	240 364	232 514	232 514	170 405	211 620	232 212	–
Interest		–	5 793	3 734	84	107	107	1 303	–	–	–
Dividends									–	–	–
Payments											
Suppliers and employees		–	(2 589 698)	(6 442 529)	(5 188 719)	(5 818 707)	(5 818 707)	(4 712 901)	(5 549 970)	(5 978 984)	–
Interest		–	(81)	–	–	–	–	–	–	–	–
Transfers and Subsidies	1	–	(1 354)	(2 450)	(1 500)	(1 500)	(1 500)	(415)	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**1 046 698**	**(1 119 719)**	**1 221 488**	**547 979**	**547 979**	**(88 447)**	**875 619**	**996 323**	**–**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		16	1	(2)	2	(2)	(2)	–	–	–	–
Payments											
Capital assets		–	(1 312 110)	(548 642)	(422 019)	(436 186)	(436 186)	(154 360)	(537 743)	(598 686)	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**16**	**(1 312 110)**	**(548 644)**	**(422 016)**	**(436 188)**	**(436 188)**	**(154 360)**	**(537 743)**	**(598 686)**	**–**
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		**16**	**(265 412)**	**(1 668 363)**	**799 472**	**111 791**	**111 791**	**(242 807)**	**337 877**	**397 637**	**–**
Cash/cash equivalents at the year begin:	2	**217 508**	**240 338**	**269 479**	**269 479**	**129 403**	**129 403**	**–**	**2 907**	**340 784**	**738 421**
Cash/cash equivalents at the year end:	2	**217 524**	**(25 074)**	**(1 398 884)**	**1 068 951**	**241 194**	**241 194**	**(242 807)**	**340 784**	**738 421**	**738 421**

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	–	3 637 830	5 325 260	6 411 706	6 368 186	6 368 186	4 624 870	6 425 589	6 975 307	–
Total payments	–	(3 903 243)	(6 993 621)	(5 612 237)	(6 256 393)	(6 256 393)	(4 867 677)	(6 087 713)	(6 577 670)	–
	–	(265 413)	(1 668 361)	799 469	111 793	111 793	(242 807)	337 877	397 637	–
Borrowings & investments & c.deposits	16	1	(2)	2	(2)	(2)	–	–	–	–
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–
	16	(265 412)	(1 668 363)	799 472	111 791	111 791	(242 807)	337 877	397 637	–
	–	–	–	–	–	–	(0)	–	–	–

GT421 Emfuleni - 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		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	217 524	(25 074)	(1 398 884)	1 068 951	241 194	241 194	(242 807)	340 784	738 421	738 421
Other current investments > 90 days		22 813	294 554	1 528 287	(412 121)	106 798	106 798	637 474	(289 710)	(696 661)	(696 661)
Non current Investments	1	21	16	14	17	14	14	14	14	14	14
Cash and investments available:		**240 359**	**269 495**	**129 418**	**656 847**	**348 006**	**348 006**	**394 681**	**51 088**	**41 775**	**41 775**
Application of cash and investments											
Unspent conditional transfers		118 101	58 584	17 958	154 153	1 014	1 014	126 669	–	–	–
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	4 503 088	5 809 497	7 120 514	3 643 548	4 912 744	4 912 744	7 517 853	3 997 910	3 954 006	11 056 296
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		**4 621 189**	**5 868 081**	**7 138 472**	**3 797 701**	**4 913 758**	**4 913 758**	**7 644 522**	**3 997 910**	**3 954 006**	**11 056 296**
Surplus(shortfall)		**(4 380 830)**	**(5 598 586)**	**(7 009 054)**	**(3 140 854)**	**(4 565 752)**	**(4 565 752)**	**(7 249 841)**	**(3 946 822)**	**(3 912 231)**	**(11 014 522)**

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	–	168 866	306 700	398 588	2 081 815	2 081 815	694 816	(56 559)	2 786	–
Creditors due	4 503 088	5 978 363	7 427 214	4 042 136	6 994 559	6 994 559	8 212 669	3 941 351	3 956 792	11 056 296
Total	(4 503 088)	(5 809 497)	(7 120 514)	(3 643 548)	(4 912 744)	(4 912 744)	(7 517 853)	(3 997 910)	(3 954 006)	(11 056 296)
Debtors collection assumptions										
Balance outstanding - debtors	272 470	502 019	634 831	884 299	4 931 053	4 931 053	1 935 751	(147 225)	7 149	181 894
Estimate of debtors collection rate	0.0%	33.6%	48.3%	45.1%	42.2%	42.2%	35.9%	38.4%	39.0%	0.0%
Long term investments committed										
Balance (*Insert description; eg sinking fund)*										
	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments										
Housing Development Fund	–	–	–	–	–	–	–	–	–	–
Capital replacement	–	–	–	–	–	–	–	–	–	–
Self-insurance	–	–	–	–	–	–	–	–	–	–
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

GT421 Emfuleni - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CAPITAL EXPENDITURE										
Total New Assets	1	**115 405**	**39 375**	**122 609**	**239 398**	**276 929**	**276 929**	**282 302**	**353 215**	**396 983**
Roads Infrastructure		37 755	4 133	6 827	41 142	56 907	56 907	13 078	32 632	13 299
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		17 225	6 089	39 427	64 066	87 117	87 117	88 290	169 250	157 250
Water Supply Infrastructure		–	–	–	20 568	10 568	10 568	50 808	66 594	150 432
Sanitation Infrastructure		1 175	16 577	16 228	51 802	57 803	57 803	63 280	32 750	5 000
Solid Waste Infrastructure		332	–	–	55	55	55	10 443	20 000	13 000
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	1 950	–	–
Infrastructure		***56 488***	***26 799***	***62 482***	***177 633***	***212 450***	***212 450***	***227 849***	***321 226***	***338 981***
Community Facilities		15 824	3 933	2 155	–	–	–	9 896	20 000	35 000
Sport and Recreation Facilities		–	–	3 761	–	–	–	–	–	–
Community Assets		***15 824***	***3 933***	***5 917***	**–**	**–**	**–**	***9 896***	***20 000***	***35 000***
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–	–	1 000	2 000	2 000
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	**–**	**–**	**–**	**–**	***1 000***	***2 000***	***2 000***
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	287	3 500	6 124	6 124	7 167	1 000	–
Intangible Assets		**–**	**–**	***287***	***3 500***	***6 124***	***6 124***	***7 167***	***1 000***	**–**
Computer Equipment		**3 090**	**344**	**2 231**	**3 255**	**3 345**	**3 345**	**6 230**	**–**	**–**
Furniture and Office Equipment		**1 811**	**836**	**350**	**2 000**	**2 000**	**2 000**	**2 000**	**–**	**–**
Machinery and Equipment		**159**	**4 024**	**542**	**1 400**	**1 400**	**1 400**	**8 160**	**8 990**	**21 002**
Transport Assets		**28 943**	**3 437**	**50 800**	**51 610**	**51 610**	**51 610**	**20 000**	**–**	**–**
Land		**9 090**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	**57 825**	**396 838**	**383 374**	**76 095**	**85 345**	**85 345**	**113 600**	**146 148**	**109 770**
Roads Infrastructure		19 283	36 320	267 024	–	40 000	40 000	–	–	–
Storm water Infrastructure		1 311	1 574	–	–	–	–	–	–	–
Electrical Infrastructure		24 463	35 658	58 580	54 400	18 857	18 857	55 500	90 000	64 000
Water Supply Infrastructure		6 319	14 160	16 770	15 000	15 000	15 000	45 000	45 000	45 000
Sanitation Infrastructure		5 740	296 493	38 329	–	2 443	2 443	–	–	–
Solid Waste Infrastructure		–	100	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***57 116***	***384 305***	***380 703***	***69 400***	***76 300***	***76 300***	***100 500***	***135 000***	***109 000***
Community Facilities		–	114	–	–	2 150	2 150	2 500	5 000	–
Sport and Recreation Facilities		–	–	2 411	6 695	6 895	6 895	2 600	6 148	770
Community Assets		**–**	***114***	***2 411***	***6 695***	***9 045***	***9 045***	***5 100***	***11 148***	***770***
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	198	261	–	–	–	8 000	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	***198***	***261***	**–**	**–**	**–**	***8 000***	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		709	–	–	–	–	–	–	–	–
Intangible Assets		***709***	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		**–**	**12 220**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	**–**	**880 474**	**42 659**	**109 526**	**75 236**	**75 236**	**144 008**	**100 323**	**40 000**
Roads Infrastructure		–	–	–	10 000	–	–	15 000	10 000	5 000
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	18 630	42 132	48 000	35 000	35 000	85 000	66 500	35 000
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	2 706	527	41 526	35 236	35 236	30 977	15 823	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		**–**	***21 335***	***42 659***	***99 526***	***70 236***	***70 236***	***130 977***	***92 323***	***40 000***
Community Facilities		–	13 500	–	10 000	5 000	5 000	13 031	8 000	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	***13 500***	**–**	***10 000***	***5 000***	***5 000***	***13 031***	***8 000***	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	845 639	–	–	–	–	–	–	–
Other Assets		**–**	***845 639***	**–**	**–**	**–**	**–**	**–**	**–**	**–**
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	**173 230**	**1 316 687**	**548 642**	**425 019**	**437 510**	**437 510**	**539 910**	**599 686**	**546 753**
Roads Infrastructure		57 039	40 453	273 851	51 142	96 907	96 907	28 078	42 632	18 299
Storm water Infrastructure		1 311	1 574	–	–	–	–	–	–	–
Electrical Infrastructure		41 688	60 376	140 139	166 466	140 974	140 974	228 790	325 750	256 250
Water Supply Infrastructure		6 319	14 160	16 770	35 568	25 568	25 568	95 808	111 594	195 432
Sanitation Infrastructure		6 915	315 776	55 084	93 328	95 482	95 482	94 257	48 572	5 000
Solid Waste Infrastructure		332	100	–	55	55	55	10 443	20 000	13 000
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	1 950	–	–
Infrastructure		***113 604***	***432 439***	***485 843***	***346 558***	***358 985***	***358 985***	***459 326***	***548 549***	***487 981***
Community Facilities		15 824	17 547	2 155	10 000	7 150	7 150	25 427	33 000	35 000
Sport and Recreation Facilities		–	–	6 172	6 695	6 895	6 895	2 600	6 148	770
Community Assets		***15 824***	***17 547***	***8 327***	***16 695***	***14 045***	***14 045***	***28 027***	***39 148***	***35 770***
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	198	261	–	–	–	9 000	2 000	2 000
Housing		–	845 639	–	–	–	–	–	–	–
Other Assets		**–**	***845 837***	***261***	**–**	**–**	**–**	***9 000***	***2 000***	***2 000***
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		709	–	287	3 500	6 124	6 124	7 167	1 000	–
Intangible Assets		***709***	**–**	***287***	***3 500***	***6 124***	***6 124***	***7 167***	***1 000***	**–**
Computer Equipment		**3 090**	**344**	**2 231**	**3 255**	**3 345**	**3 345**	**6 230**	**–**	**–**
Furniture and Office Equipment		**1 811**	**836**	**350**	**2 000**	**2 000**	**2 000**	**2 000**	**–**	**–**
Machinery and Equipment		**159**	**4 024**	**542**	**1 400**	**1 400**	**1 400**	**8 160**	**8 990**	**21 002**
Transport Assets		**28 943**	**15 658**	**50 800**	**51 610**	**51 610**	**51 610**	**20 000**	**–**	**–**
Land		**9 090**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		**173 230**	**1 316 687**	**548 642**	**425 019**	**437 510**	**437 510**	**539 910**	**599 686**	**546 753**

ASSET REGISTER SUMMARY - PPE (WDV)	5	10 938 414	11 616 932	11 531 174	10 691 789	11 822 983	11 822 983	11 700 776	11 756 419	11 684 553
Roads Infrastructure		4 164 582	4 161 175	4 330 841	4 171 175	4 372 941	4 372 941	4 287 922	4 293 105	4 288 105
Storm water Infrastructure		817 328	821 398	828 584	821 077	828 584	828 584	830 108	830 108	830 108
Electrical Infrastructure		1 607 719	1 558 458	1 545 894	1 233 159	1 686 868	1 686 868	1 723 399	1 815 359	1 755 859
Water Supply Infrastructure		754 165	752 020	563 993	747 099	583 760	583 760	586 283	586 283	586 283
Sanitation Infrastructure		910 240	1 045 987	994 122	1 045 987	1 004 565	1 004 565	984 554	984 554	984 554
Solid Waste Infrastructure		77 810	70 868	61 726	(8 518)	61 726	61 726	59 817	59 817	59 817
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure		752	752	60	(6 219)	60	60	2 010	60	60
Infrastructure		***8 332 597***	***8 410 659***	***8 325 219***	***8 003 760***	***8 538 504***	***8 538 504***	***8 474 093***	***8 569 285***	***8 504 785***
Community Assets		1 199 619	1 183 646	1 202 369	1 128 215	1 216 414	1 216 414	1 204 702	1 205 720	1 187 342
Heritage Assets		**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**
Investment properties		**973 320**	**1 006 951**	**997 878**	**1 006 951**	**997 878**	**997 878**	**997 878**	**997 878**	**997 878**
Other Assets		309 835	910 895	873 352	1 093 496	873 352	873 352	863 289	856 289	856 289
Biological or Cultivated Assets										
Intangible Assets		20 095	17 968	16 789	21 468	22 913	22 913	23 254	17 087	16 087
Computer Equipment		**15 317**	**5 652**	**6 160**	**84 894**	**9 505**	**9 505**	**11 128**	**4 898**	**4 898**
Furniture and Office Equipment		**6 822**	**5 199**	**3 827**	**(529 261)**	**5 827**	**5 827**	**4 951**	**2 951**	**2 951**
Machinery and Equipment		**16 068**	**16 891**	**13 726**	**(219 637)**	**15 126**	**15 126**	**20 128**	**20 957**	**32 969**
Transport Assets		**55 594**	**49 925**	**83 633**	**101 233**	**135 243**	**135 243**	**93 132**	**73 132**	**73 132**
Land		**9 090**	**9 090**	**8 165**	**614**	**8 165**	**8 165**	**8 165**	**8 165**	**8 165**
Zoo's, Marine and Non-biological Animals										
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**10 938 414**	**11 616 932**	**11 531 174**	**10 691 789**	**11 822 983**	**11 822 983**	**11 700 776**	**11 756 419**	**11 684 553**
EXPENDITURE OTHER ITEMS		**534 509**	**1 279 392**	**1 135 651**	**991 585**	**1 008 989**	**1 008 989**	**974 092**	**1 026 393**	**1 067 293**
Depreciation	7	351 537	504 090	635 189	487 511	487 511	487 511	513 349	538 503	563 813
Repairs and Maintenance by Asset Class	3	**182 973**	**775 302**	**500 462**	**504 074**	**521 478**	**521 478**	**460 742**	**487 890**	**503 480**
Roads Infrastructure		9 153	37 982	18 093	63 085	54 069	54 069	20 904	21 905	22 924
Storm water Infrastructure		–	27 816	20 305	20 187	21 385	21 385	111	136	149
Electrical Infrastructure		67 564	188 111	174 094	197 732	211 937	211 937	161 733	174 977	176 469
Water Supply Infrastructure		32 011	56 462	93 209	56 799	73 707	73 707	145 044	152 197	159 552
Sanitation Infrastructure		30 710	420 822	138 923	99 696	89 253	89 253	87 113	91 356	95 822
Solid Waste Infrastructure		29 386	25 165	28 256	21 484	32 856	32 856	5 000	5 245	5 492
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	260	260	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***168 824***	***756 359***	***472 881***	***458 984***	***483 467***	***483 467***	***419 906***	***445 817***	***460 408***
Community Facilities		–	7	2 723	2 181	231	231	3 994	4 168	4 090
Sport and Recreation Facilities		–	–	–	–	150	150	–	–	–
Community Assets		**–**	***7***	***2 723***	***2 181***	***381***	***381***	***3 994***	***4 168***	***4 090***
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		1 901	5 630	9 593	7 870	16 140	16 140	12 600	13 217	13 839
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***1 901***	***5 630***	***9 593***	***7 870***	***16 140***	***16 140***	***12 600***	***13 217***	***13 839***
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**13**	**–**	**1 309**	**1 572**	**372**	**372**	**–**	**–**	**–**
Furniture and Office Equipment		**2 914**	**10 084**	**9 935**	**12 576**	**17 813**	**17 813**	**24 243**	**24 688**	**25 144**
Machinery and Equipment		**–**	**–**	**1 134**	**–**	**1 003**	**1 003**	**–**	**–**	**–**
Transport Assets		**9 320**	**3 223**	**2 887**	**20 890**	**2 301**	**2 301**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		**534 509**	**1 279 392**	**1 135 651**	**991 585**	**1 008 989**	**1 008 989**	**974 092**	**1 026 393**	**1 067 293**
Renewal and upgrading of Existing Assets as % of total capex		*33.4%*	*97.0%*	*77.7%*	*43.7%*	*36.7%*	*36.7%*	*47.7%*	*41.1%*	*27.4%*
Renewal and upgrading of Existing Assets as % of deprecn		*16.4%*	*253.4%*	*67.1%*	*38.1%*	*32.9%*	*32.9%*	*50.2%*	*45.8%*	*26.6%*
R&M as a % of PPE		*1.8%*	*7.3%*	*4.7%*	*5.1%*	*4.7%*	*4.7%*	*4.4%*	*4.2%*	*4.3%*
Renewal and upgrading and R&M as a % of PPE		*2.0%*	*18.0%*	*8.0%*	*6.0%*	*6.0%*	*6.0%*	*6.0%*	*6.0%*	*6.0%*

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

GT421 Emfuleni - 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	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		–	–	–	–	–	–	–	–	–
Flush toilet (with septic tank)		–	–	–	–	–	–	–	–	–
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Energy:										
Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Refuse:										
Removed at least once a week		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per **indigent** household per month)		186 605	11 029	104 809	104 632	107 550	107 550	117 444	128 249	140 048
Sanitation (free sanitation service to **indigent households**)		184 851	17 641	184 631	210 491	203 382	203 382	214 161	224 655	235 214
Electricity/other energy (50kwh per **indigent** household per month)		(160 888)	(178 282)	(207 896)	(225 992)	(216 005)	(216 005)	(251 970)	(279 032)	(309 000)
Refuse (removed once a week **for indigent households**)		86 949	(13 900)	113 151	137 000	142 833	142 833	150 403	157 773	165 189
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided	8	**297 518**	**(163 512)**	**194 695**	**226 131**	**237 760**	**237 760**	**230 039**	**231 646**	**231 451**
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)										
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		492 528	511 496	517 674	517 568	612 941	612 941	645 427	677 053	708 875
Water **(in excess of 6 kilolitres per indigent household per month)**		–	–	–	–	–	–	–	–	–
Sanitation **(in excess of free sanitation service to indigent households)**		–	–	–	–	–	–	–	–	–
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**		–	–	–	–	–	–	–	–	–
Refuse **(in excess of one removal a week for indigent households)**		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		**492 528**	**511 496**	**517 674**	**517 568**	**612 941**	**612 941**	**645 427**	**677 053**	**708 875**

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

GT421 Emfuleni - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		1 388 625	1 448 467	1 534 474	1 487 634	1 761 762	1 761 762	1 478 732	1 855 135	1 946 037	2 037 500
Less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		492 528	511 496	517 674	517 568	612 941	612 941	512 971	645 427	677 053	708 875
Net Property Rates		**896 097**	**936 972**	**1 016 800**	**970 066**	**1 148 821**	**1 148 821**	**965 761**	**1 209 708**	**1 268 984**	**1 328 626**
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		2 223 238	2 396 002	2 689 217	3 051 213	2 916 379	2 916 379	2 378 582	3 514 457	3 891 909	4 309 900
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)		(160 888)	(178 282)	(207 896)	(225 992)	(216 005)	(216 005)	(183 668)	(251 970)	(279 032)	(309 000)
Net Service charges - Electricity		**2 384 126**	**2 574 284**	**2 897 113**	**3 277 205**	**3 132 385**	**3 132 385**	**2 562 250**	**3 766 427**	**4 170 941**	**4 618 900**
Service charges - Water	6										
Total Service charges - Water		**1 242 927**	**874 963**	**1 058 100**	**987 797**	**1 015 347**	**1 015 347**	**891 710**	**1 108 759**	**1 210 765**	**1 322 155**
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)		186 605	11 029	104 809	104 632	107 550	107 550	106 212	117 444	128 249	140 048
Net Service charges - Water		**1 056 322**	**863 934**	**953 291**	**883 166**	**907 798**	**907 798**	**785 498**	**991 315**	**1 082 516**	**1 182 107**
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		**489 374**	**430 206**	**491 997**	**527 893**	**510 063**	**510 063**	**403 461**	**537 096**	**563 414**	**589 895**
Less Revenue Foregone ***(in excess of free sanitation service to indigent households)***											
Less Cost of Free Basis Services (free sanitation service to indigent households)		184 851	17 641	184 631	210 491	203 382	203 382	147 737	214 161	224 655	235 214
Net Service charges - Waste Water Management		**304 523**	**412 565**	**307 366**	**317 402**	**306 681**	**306 681**	**255 725**	**322 935**	**338 759**	**354 681**
Service charges - Waste Management	6										
Total refuse removal revenue		248 316	263 484	303 642	345 849	360 576	360 576	245 623	379 686	398 291	417 010
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)		86 949	(13 900)	113 151	137 000	142 833	142 833	93 094	150 403	157 773	165 189
Net Service charges - Waste Management		**161 367**	**277 384**	**190 491**	**208 849**	**217 742**	**217 742**	**152 529**	**229 283**	**240 518**	**251 822**
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	640 807	660 171	666 626	820 805	750 829	750 829	608 071	798 197	836 510	875 826
Pension and UIF Contributions		123 766	127 251	129 233	142 970	133 795	133 795	112 281	149 637	156 819	164 190
Medical Aid Contributions		57 610	60 034	60 895	66 731	62 089	62 089	52 455	66 336	69 520	72 788
Overtime		100 999	102 696	124 489	122 424	118 406	118 406	99 654	124 997	130 997	137 154
Performance Bonus		50 183	46 846	49 029	62 380	62 380	62 380	44 561	63 054	66 081	69 187
Motor Vehicle Allowance		34 086	39 030	54 276	60 955	52 535	52 535	47 860	80 341	80 905	80 905
Cellphone Allowance		3 867	3 879	3 810	4 487	4 252	4 252	3 572	4 769	4 998	5 233
Housing Allowances		4 203	4 529	4 336	9 407	4 510	4 510	3 669	4 301	4 507	4 719
Other benefits and allowances		45 622	41 614	50 561	43 280	47 184	47 184	37 385	48 350	52 206	57 086
Payments in lieu of leave		15 446	26 434	53 159	1 146	1 146	1 146	4 870	6 371	10 015	15 729
Long service awards		2 816	4 311	(1 859)	5 359	5 359	5 359	7 089	5 000	5 240	5 486
Post-retirement benefit obligations	4	(17 794)	40 962	12 653	–	–	–	–	–	–	–
Entertainment											
Scarcity		–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	15	16	17
In kind benefits											
sub-total	5	**1 061 609**	**1 157 757**	**1 207 208**	**1 339 943**	**1 242 484**	**1 242 484**	**1 021 468**	**1 351 369**	**1 417 817**	**1 488 320**
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	**1 061 609**	**1 157 757**	**1 207 208**	**1 339 943**	**1 242 484**	**1 242 484**	**1 021 468**	**1 351 369**	**1 417 817**	**1 488 320**

Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		338 313	490 858	430 398	484 962	484 962	484 962	305 365	510 665	535 688	560 865
Lease amortisation		2 163	2 127	1 377	2 549	2 549	2 549	1 160	2 684	2 815	2 948
Capital asset impairment		11 060	11 105	203 413	–	–	–	6 136	–	–	–
Total Depreciation and amortisation	1	**351 537**	**504 090**	**635 189**	**487 511**	**487 511**	**487 511**	**312 661**	**513 349**	**538 503**	**563 813**
Bulk purchases - electricity											
Electricity bulk purchases		1 955 057	2 166 320	2 513 980	2 070 926	2 070 926	2 070 926	1 974 593	2 778 367	2 994 654	3 444 925
Total bulk purchases	1	**1 955 057**	**2 166 320**	**2 513 980**	**2 070 926**	**2 070 926**	**2 070 926**	**1 974 593**	**2 778 367**	**2 994 654**	**3 444 925**
Transfers and grants											
Cash transfers and grants		–	–	1 424	2 000	2 100	2 100	289	2 200	2 200	2 200
Non-cash transfers and grants		1 448	3 032	30	–	300	300	130	–	–	–
Total transfers and grants	1	**1 448**	**3 032**	**1 454**	**2 000**	**2 400**	**2 400**	**419**	**2 200**	**2 200**	**2 200**
Contracted Services											
Outsourced Services		252 103	244 212	344 772	238 001	234 275	234 275	195 101	179 628	189 498	198 378
Consultants and Professional Services		93 508	57 793	532 028	31 440	33 852	33 852	21 086	2 986	3 132	3 280
Contractors		143 620	477 969	196 948	172 303	187 829	187 829	125 101	187 516	202 384	205 105
Total contracted services		**489 231**	**779 975**	**1 073 748**	**441 744**	**455 956**	**455 956**	**341 288**	**370 129**	**395 014**	**406 763**
Operational Costs											
Collection costs		6 107	231	603	–	–	–	22	3 914	4 334	4 799
Contributions to 'other' provisions		13 228	22 743	24 264	–	–	–	–	–	–	–
Audit fees		9 182	8 713	7 936	9 138	8 763	8 763	7 919	9 227	8 601	8 971
Other Operational Costs		237 050	529 855	215 870	208 160	249 589	249 589	157 676	160 900	168 459	175 885
Total Operational Costs	1	**265 567**	**561 542**	**248 673**	**217 298**	**258 352**	**258 352**	**165 617**	**174 041**	**181 395**	**189 655**
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		–	238 694	221 830	206 663	228 482	228 482	189 941	223 432	234 254	245 643
Inventory Consumed (Project Maintenance)		1 000	11 827	12 188	83 000	18 040	18 040	12 172	34 164	34 846	35 544
Contracted Services		126 801	475 856	193 095	178 696	187 001	187 001	121 757	176 801	191 139	193 332
Other Expenditure		55 171	48 925	73 350	35 715	87 955	87 955	75 219	26 345	27 650	28 960
Total Repairs and Maintenance Expenditure	9	182 973	775 302	500 462	504 074	521 478	521 478	399 089	460 742	487 890	503 480
Inventory Consumed											
Inventory Consumed - Water		–	–	–	957 440	957 440	957 440	–	1 046 294	1 240 718	1 342 749
Inventory Consumed - Other		29 375	28 706	40 547	211 839	126 464	126 464	46 324	61 562	63 560	65 283
Total Inventory Consumed & Other Material		**29 375**	**28 706**	**40 547**	**1 169 279**	**1 083 904**	**1 083 904**	**46 324**	**1 107 856**	**1 304 278**	**1 408 032**
check		–	–	–	–	–	–		–	–	–

References

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

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

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

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

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.

GT421 Emfuleni - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 01 - Executive & Council	Vote 02 - Municipal Manager	Vote 03 - Financial Services	Vote 04 - Corporate Services	Vote 05 - Basic Services	Vote 06 - Agriculture, Economic Development Planning &	Vote 07 - Public Safety & Community Development	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				–	–	3 766 427		–									**3 766 427**
Service charges - Water						991 315											**991 315**
Service charges - Waste Water Management				–		322 935											**322 935**
Service charges - Waste Management						229 283											**229 283**
Sale of Goods and Rendering of Services		–		1 105	–	33 672	8 344	6 248									**49 369**
Agency services																	**–**
Interest																	**–**
Interest earned from Receivables				749		127 291	95										**128 135**
Interest earned from Current and Non Current Assets				89													**89**
Dividends																	**–**
Rent on Land																	**–**
Rental from Fixed Assets				27 792		–	9 609	46									**37 448**
Licence and permits				–			65	92									**157**
Operational Revenue		–	–	509	–	2 762	1	395									**3 668**
Non-Exchange Revenue																	
Property rates				1 209 708		–											**1 209 708**
Surcharges and Taxes																	**–**
Fines, penalties and forfeits						192	85	111 119									**111 396**
Licences or permits																	**–**
Transfer and subsidies - Operational		–	–	1 068 045	2 500	11 404	–	80 129									**1 162 079**
Interest				18 345													**18 345**
Fuel Levy																	**–**
Operational Revenue																	**–**
Gains on disposal of Assets			–	–	–	–	–	–									**–**
Other Gains				–	–		–										**–**
Discontinued Operations																	**–**
Total Revenue (excluding capital transfers and contributio		**–**	**–**	**2 326 342**	**2 500**	**5 485 282**	**18 198**	**198 030**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**8 030 352**
Expenditure																	
Employee related costs		80 862	64 881	137 499	134 472	442 364	78 745	412 547									**1 351 369**
Remuneration of councillors		70 192															**70 192**
Bulk purchases - electricity						2 778 367											**2 778 367**
Inventory consumed				61 562		1 046 294											**1 107 856**
Debt impairment				218 108	–	1 019 095	–	101 284									**1 338 488**
Depreciation and amortisation		2 314	617	4 904	6 035	443 012	39 805	16 662									**513 349**
Interest				–													**–**
Contracted services		–	2 467	30 600	32 585	190 602	2 181	111 694									**370 129**
Transfers and subsidies		2 200	–		–		–										**2 200**
Irrecoverable debts written off				–		–	–	–									**–**
Operational costs		7 633	55 288	19 094	53 726	19 832	578	17 891									**174 041**
Losses on disposal of Assets			–	–	–	–	–	–									**–**
Other Losses				–	–	–	–										**–**
Total Expenditure		**163 202**	**123 253**	**471 768**	**226 817**	**5 939 566**	**121 309**	**660 077**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**7 705 992**
Surplus/(Deficit)		**(163 202)**	**(123 253)**	**1 854 574**	**(224 317)**	**(454 284)**	**(103 111)**	**(462 047)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**324 360**
Transfers and subsidies - capital (monetary allocations)				–	–	–		–									**–**
Transfers and subsidies - capital (in-kind)					–	–	–	–									**–**
Surplus/(Deficit) after capital transfers & contributions		**(163 202)**	**(123 253)**	**1 854 574**	**(224 317)**	**(454 284)**	**(103 111)**	**(462 047)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**324 360**

References

1. Departmental columns to be based on municipal organisation structure

GT421 Emfuleni - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Trade and other receivables from exchange transactions											
Electricity		1 175 183	1 589 465	1 632 258	1 462 906	2 020 904	2 020 904	2 070 439	2 263 269	2 758 113	3 293 726
Water		4 802 645	5 177 243	2 374 609	1 590 361	2 758 334	2 758 334	2 846 410	2 919 883	3 417 004	3 997 005
Waste		789 769	853 608	386 053	289 747	470 731	470 731	477 131	523 056	632 344	751 189
Waste Water		1 314 080	1 464 749	631 545	466 674	714 791	714 791	773 026	766 850	909 151	1 063 738
Other trade receivables from exchange transactions		492 073	547 319	316 977	193 344	316 977	316 977	356 392	-	-	-
Gross: Trade and other receivables from exchange transactions		**8 573 731**	**9 672 384**	**5 341 533**	**4 003 031**	**6 281 338**	**6 281 338**	**6 523 398**	**6 473 007**	**7 716 612**	**9 065 659**
Less: Impairment for debt		**(8 334 115)**	**(9 175 980)**	**(4 709 655)**	**(3 816 580)**	**(1 340 976)**	**(1 340 976)**	**(4 676 341)**	**(6 161 689)**	**(7 279 675)**	**(8 497 634)**
Impairment for Electricity		(1 060 443)	(1 189 861)	(1 395 379)	(1 200 468)	(1 710 121)	(1 710 121)	(1 384 557)	(2 089 877)	(2 923 523)	(2 954 128)
Impairment for Water		(4 747 563)	(5 150 840)	(2 114 745)	(1 436 866)	1 725 455	1 725 455	(2 103 180)	(2 143 925)	(2 604 901)	(3 107 059)
Impairment for Waste		(783 391)	(884 252)	(343 110)	(317 081)	(422 195)	(422 195)	(341 065)	(516 941)	(620 146)	(732 969)
Impairment for Waste Water		(1 295 720)	(1 446 834)	(564 376)	(430 643)	(642 069)	(642 069)	(560 891)	(763 397)	(895 640)	(1 039 697)
Impairment for other trade receivalbes from exchange transactions		(446 997)	(503 793)	(292 045)	(231 522)	(292 045)	(292 045)	(286 248)	(647 555)	(655 465)	(664 181)
Total net Trade and other receivables from Exchange Transactions		**239 616**	**496 804**	**631 878**	**186 451**	**4 940 362**	**4 940 362**	**1 847 057**	**311 318**	**436 937**	**568 025**
-											
Receivables from non-exchange transactions											
Property rates		(3)	(198)	87	607 892	854 686	854 686	851 092	1 072 973	1 317 057	1 436 160
Less: Impairment of Property rates		-	-	543	(137 267)	(866 317)	(866 317)	(746 965)	(1 447 604)	(1 681 582)	(1 775 554)
Net Property rates		**(3)**	**(198)**	**630**	**470 625**	**(11 631)**	**(11 631)**	**102 128**	**(374 632)**	**(364 526)**	**(340 395)**
Other receivables from non-exchange transactions		357 204	136 232	55 388	208 009	106 335	106 335	39 632	43 213	42 894	44 910
Impairment for other receivalbes from non-exchange transactions		(324 347)	(129 819)	(53 066)	(180 766)	(104 013)	(104 013)	(53 066)	(127 125)	(108 156)	(90 646)
Net other receivables from non-exchange transactions		**32 857**	**5 413**	**2 322**	**27 243**	**2 322**	**2 322**	**(13 434)**	**(83 912)**	**(65 262)**	**(45 736)**
Total net Receivables from non-exchange transactions		**32 854**	**5 215**	**2 953**	**497 848**	**(9 309)**	**(9 309)**	**88 694**	**(458 544)**	**(429 788)**	**(386 131)**
Inventory											
Water											
Opening Balance		805	1 081	1 689	1 748	1 748	1 748	1 748	62 342	129 441	321 225
System Input Volume		276	608	59	957 440	957 440	957 440	–	1 046 294	1 240 718	1 342 749
Water Treatment Works		–	–	–	–	–	–	–	–	–	–
Bulk Purchases		276	608	59	957 440	957 440	957 440	–	1 046 294	1 240 718	1 342 749
Natural Sources		–	–	–	–	–	–	–	–	–	–
Authorised Consumption	6	–	–	–	(957 440)	(957 440)	(957 440)	–	(1 046 294)	(1 240 718)	(1 342 749)
Billed Authorised Consumption		–	–	–	(957 440)	(907 249)	(907 249)	–	(990 715)	(1 081 861)	(1 181 393)
Billed Metered Consumption		–	–	–	(692 323)	(711 632)	(711 632)	–	(777 102)	(848 595)	(926 666)
Free Basic Water		–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–
Revenue Water		–	–	–	(692 323)	(711 632)	(711 632)	–	(777 102)	(848 595)	(926 666)
Billed Unmetered Consumption		–	–	–	(265 117)	(195 617)	(195 617)	–	(213 614)	(233 266)	(254 726)
Free Basic Water		–	–	–	104 632	107 550	107 550	–	117 444	128 249	140 048
Subsidised Water		–	–	–	–	–	–	–	–	–	–
Revenue Water		–	–	–	(369 749)	(303 167)	(303 167)	–	(331 058)	(361 515)	(394 775)
UnBilled Authorised Consumption		–	–	–	–	(50 191)	(50 191)	–	(55 579)	(158 857)	(161 357)
Unbilled Metered Consumption		–	–	–	–	(50 191)	(50 191)	–	(55 579)	(158 857)	(161 357)
Unbilled Unmetered Consumption		–	–	–	–	–	–	–	–	–	–
Water Losses		–	–	–	60 595	60 595	60 595	–	67 059	191 784	194 802
Apparent losses		–	–	–	18 702	19 702	18 702	–	20 710	59 193	60 124
Unauthorised Consumption		–	–	–	7 481	7 481	7 481	–	8 284	23 677	24 050
Customer Meter Inaccuracies		–	–	–	11 221	11 221	11 221	–	12 426	35 516	36 074
Real losses		–	–	–	41 893	41 893	41 893	–	46 389	132 591	134 678
Leakage on Transmission and Distribution Mains		–	–	–	14 962	14 962	14 962	–	16 568	47 354	48 099
Leakage and Overflows at Storage Tanks/Reservoirs		–	–	–	5 985	5 985	5 985	–	6 627	18 942	19 240
Leakage on Service Connections up to the point of Customer Meter		–	–	–	8 977	8 977	8 977	–	9 941	28 412	28 860
Data Transfer and Management Errors		–	–	–	7 481	7 481	7 481	–	8 284	23 677	24 050
Unavoidable Annual Real Losses		–	–	–	4 489	4 489	4 489	–	4 970	14 206	14 430
Non-revenue Water		–	–	–	60 595	10 403	10 403	–	11 520	32 927	33 445
Closing Balance Water		1 081	1 689	1 748	62 342	62 342	62 342	1 748	129 441	321 225	516 027
Agricultural											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Closing balance - Agricultural		–	–	–	–	–	–	–	–	–	–
Consumables											
Standard Rated											
Opening Balance		21 661	19 405	22 576	23 332	23 332	23 332	23 332	23 332	23 332	23 332
Acquisitions		17 008	25 015	31 521	206 137	106 761	106 761	40 380	42 812	43 892	44 690
Issues	7	(18 905)	(21 760)	(30 734)	(206 137)	(106 761)	(106 761)	(30 591)	(42 812)	(43 892)	(44 690)
Adjustments	8	(0)	(0)	(0)	–	–	–	(0)	–	–	–
Write-offs	9	(359)	(84)	(32)	–	–	–	–	–	–	–
Closing balance - Consumables Standard Rated		**19 405**	**22 576**	**23 332**	**23 332**	**23 332**	**23 332**	**33 120**	**23 332**	**23 332**	**23 332**
Zero Rated											
Opening Balance		2 824	500	430	8 288	8 288	8 288	8 288	8 288	8 288	8 288
Acquisitions		11 793	6 996	17 671	5 702	19 702	19 702	15 809	18 750	19 669	20 593
Issues	7	(10 470)	(6 946)	(9 813)	(5 702)	(19 702)	(19 702)	(15 733)	(18 750)	(19 669)	(20 593)
Adjustments	8	0	(0)	(0)	–	–	–	0	–	–	–
Write-offs	9	(3 648)	(120)	–	–	–	–	–	–	–	–
Closing balance - Consumables Zero Rated		**500**	**430**	**8 288**	**8 288**	**8 288**	**8 288**	**8 364**	**8 288**	**8 288**	**8 288**
Finished Goods											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Closing balance - Finished Goods		–	–	–	–	–	–	–	–	–	–
Materials and Supplies											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Closing balance - Materials and Supplies		–	–	–	–	–	–	–	–	–	–
Work-in-progress											
Opening Balance			–	–	–	–	–	–	–	–	–
Materials											
Transfers											
Closing balance - Work-in-progress		–	–	–	–	–	–	–	–	–	–
Housing Stock											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Transfers											
Sales											
Closing Balance - Housing Stock		–	–	–	–	–	–	–	–	–	–
Land											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Sales											
Adjustments											
Correction of Prior period errors											
Closing Balance - Land		–	–	–	–	–	–	–	–	–	–
Closing Balance - Inventory & Consumables		**20 986**	**24 695**	**33 367**	**93 962**	**93 962**	**93 962**	**43 232**	**161 061**	**352 845**	**547 547**
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		15 924 124	16 251 749	16 694 552	15 450 928	17 125 938	17 125 938	16 879 631	17 718 550	17 896 113	18 112 429
Leases recognised as PPE	3	20 043	20 043	12 464	(39 654)	12 464	12 464	12 464	12 464	12 464	12 464
Less: Accumulated depreciation		5 457 476	5 589 645	6 028 616	5 438 014	6 028 616	6 028 616	6 333 981	6 213 603	6 206 540	6 206 540
Total Property, plant and equipment (PPE)	2	**10 086 691**	**10 682 147**	**10 678 401**	**9 973 250**	**11 109 786**	**11 109 786**	**10 558 114**	**11 517 411**	**11 702 036**	**11 918 353**
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		2 062	0	0	–	–	–	0	–	–	–
Total Current liabilities - Financial liabilities		**2 062**	**0**	**0**	–	–	–	**0**	–	–	–
Trade and other payables from exchange transactions											
Trade and other payables from exchange transactions	5	4 501 927	5 977 202	7 426 053	4 042 136	6 993 398	6 993 398	8 211 509	3 941 351	3 956 792	11 056 296
Other trade payables from exchange transactions		1 161	1 161	1 161	–	1 161	1 161	1 161	–	–	–
Trade payables from Non-exchange transactions: Unspent conditio nal G		118 101	58 584	17 958	154 153	1 014	1 014	126 669	–	–	–
Trade payables from Non-exchange transactions: Other											
VAT		135 766	208 503	190 364	1 577 348	259 879	259 879	326 880	355 215	355 215	355 215
Total Trade and other payables from exchange transactions	2	**4 756 955**	**6 245 450**	**7 635 536**	**5 773 637**	**7 255 452**	**7 255 452**	**8 666 218**	**4 296 566**	**4 312 007**	**11 411 511**
Non current liabilities - Financial liabilities											
Borrowing	4	(0)	(0)	(0)	–	–	–	(0)	–	–	–
Other financial liabilities											
Total Non current liabilities - Financial liabilities		**(0)**	**(0)**	**(0)**	–	–	–	**(0)**	–	–	–
Provisions											
Retirement benefits		120 465	151 128	136 743	141 928	136 743	136 743	136 743	136 743	136 743	136 743
Refuse landfill site rehabilitation		144 492	154 153	111 652	–	111 652	111 652	111 652	111 652	111 652	111 652
Other		79 424	89 952	98 585	89 952	98 585	98 585	98 585	98 585	98 585	98 585
Total Provisions		**344 382**	**395 234**	**346 980**	**231 880**	**346 980**	**346 980**	**346 980**	**346 980**	**346 980**	**346 980**
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		8 638 369	7 208 788	7 338 618	6 248 859	5 948 174	5 948 174	5 788 247	7 651 108	8 075 412	8 497 773
GRAP adjustments		–	–	–	–	–	–	–	–	–	–
Restated balance		8 638 369	7 208 789	7 338 618	6 248 859	5 948 174	5 948 174	5 788 247	7 651 108	8 075 412	8 497 773
Surplus/(Deficit)		(346 189)	1 239 002	(519 624)	425 019	409 839	409 839	1 689 261	536 160	595 752	542 634
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–
Other adjustments		(24 983)	25 161	9 014	–	4 830 577	4 830 577	(12 943)	–	–	–
Accumulated Surplus/(Deficit)	1	**8 267 197**	**8 472 952**	**6 828 008**	**6 673 878**	**11 188 589**	**11 188 589**	**7 464 564**	**8 187 268**	**8 671 164**	**9 040 407**
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance		–	–	–	–	–	–	–	–	–	–
Other reserves											
Revaluation											
Total Reserves	2	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**8 267 197**	**8 472 952**	**6 828 008**	**6 673 878**	**11 188 589**	**11 188 589**	**7 464 564**	**8 187 268**	**8 671 164**	**9 040 407**

GT421 Emfuleni - 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		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Allocations to Other Priorities				–	–	–	–	–	–	–	–	–
DEPEENING DEMOCRACY				729	525	152	170	–	–	–	–	–
GOOD AND SUSTAINABLE FINANCIAL GOVERNANCE				5 735 376	6 582 910	6 447 172	6 779 999	6 905 517	6 905 517	7 811 624	8 502 693	9 241 897
RELEASING HUMAN POTENTIAL				6	–	937	15 523	–	–	–	–	–
REVIVING A SUSTAINABLE ENVIRONMENT				–	12 924	73 860	5 514	3 503	3 503	2 500	2 500	2 500
RENEWING OUR COMMUNITIES				271 523	74 883	109 749	193 571	185 700	185 700	198 030	204 662	210 475
RE-INVENTING OUR ECONOMY				56 334	60 994	58 119	6 958	17 282	17 282	18 198	19 090	19 987
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	**6 063 968**	**6 732 236**	**6 689 989**	**7 001 734**	**7 112 002**	**7 112 002**	**8 030 352**	**8 728 945**	**9 474 859**

References

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

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

check op revenue balance	–	–	–	–	–	–	2 094 958	698 593	745 914

GT421 Emfuleni - 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		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Allocations to Other Priorities				162	163	1 649	184	184	184	193	203	212
DEPEENING DEMOCRACY				145 473	237 978	116 735	136 251	139 950	139 950	163 399	171 344	179 158
GOOD AND SUSTAINABLE FINANCIAL GOVERNANCE				6 128 828	6 194 068	6 776 759	5 520 509	5 592 751	5 592 751	6 383 424	6 971 903	7 705 062
RELEASING HUMAN POTENTIAL				119 793	460 741	122 487	157 400	161 163	161 163	123 367	129 468	135 980
REVIVING A SUSTAINABLE ENVIRONMENT				243 387	230 575	721 431	224 425	221 727	221 727	244 958	256 685	268 924
RENEWING OUR COMMUNITIES				843 489	591 996	729 699	664 435	652 896	652 896	665 320	704 647	742 379
RE-INVENTING OUR ECONOMY				84 379	61 250	117 971	113 875	112 843	112 843	121 582	127 221	133 121
Allocations to other priorities												
Total Expenditure			1	**7 565 510**	**7 776 773**	**8 586 732**	**6 817 079**	**6 881 514**	**6 881 514**	**7 702 242**	**8 361 471**	**9 164 837**

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	*1 058 409*	*1 052 586*	*1 039 762*	*(0)*	*(27 671)*	*(27 671)*	*(3 750)*	*(3 934)*	*(4 119)*

GT421 Emfuleni - 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		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
DEPEENING DEMOCRACY				925	–	–	–	–	–	–	–	–
GOOD AND SUSTAINABLE FINANCIAL GOVERNANCE				119 240	453 454	487 958	378 964	386 005	386 005	501 550	595 962	527 981
RELEASING HUMAN POTENTIAL				–	–	–	–	300	300	2 500	–	–
REVIVING A SUSTAINABLE ENVIRONMENT				32 033	3 980	46 752	38 255	38 255	38 255	28 310	–	10
RENEWING OUR COMMUNITIES				12 867	13 614	13 932	7 800	9 950	9 950	7 550	3 724	18 762
RE-INVENTING OUR ECONOMY				8 165	845 639	–	–	3 000	3 000	–	–	–
Allocations to other priorities			3									
Total Capital Expenditure			1	**173 230**	**1 316 687**	**548 642**	**425 019**	**437 510**	**437 510**	**539 910**	**599 686**	**546 753**

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

check capital balance	–	–	–	–	–	–	–	–	–

GT421 Emfuleni - 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
03 - Financial Services									
Energy Sources									
Electricity									
Electricity (At Least Min.Service Level)	Households	–	–	–	–	–	–	–	–
Electricity	Households	–	–	–	–	–	–	–	–
05 - Basic Services									
Waste Management									
Solid Waste Disposal (Landfill Sites)									
Removal	Households	–	–	–	–	–	–	–	–
Removed At Least Once A Week	Households	–	–	–	–	–	–	–	–
Waste Water Management									
Sewerage									
Flush Toilet (Connected To Sewerage)	Households	–	–	–	–	–	–	–	–
Sanitation	Households	–	–	–	–	–	–	–	–
Water Management									
Water Distribution									
Water	Households	–	–	–	–	–	–	–	–
Piped Water Inside Dwelling	Households	–	–	–	–	–	–	–	–

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

GT421 Emfuleni - Entities 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
Entity 1 - (name of entity)									
Insert measure/s description									
Entity 2 - (name of entity)									
#REF!									
Entity 3 - (name of entity)									
#REF!									
And so on for the rest of the Entities									

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
–
–
–
–
–
–
–
–

& Expenditure
Budget Year +2 2025/26

GT421 Emfuleni - 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	3.6%	2.9%	4.9%	1.4%	1.4%	1.4%	8.8%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.8%	2.9%	5.5%	1.4%	1.3%	1.3%	6.4%	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	0.3	0.3	0.3	0.3	0.9	0.9	0.9	0.0	0.1	0.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.3	0.3	0.3	0.3	0.9	0.9	0.9	0.0	0.1	0.1
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.1	0.2	0.7	0.7	0.5	0.1	0.1	0.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	83.5%	107.8%	106.2%	107.1%	107.1%	78.2%	99.2%	98.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	83.5%	107.8%	106.2%	107.1%	107.1%	78.2%	99.2%	98.4%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	27.5%	29.1%	34.4%	23.5%	33.0%	33.0%	44.4%	8.7%	10.6%	12.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		2069.6%	-23837.9%	-530.9%	378.1%	2899.5%	2899.5%	-3381.9%	1156.6%	535.8%	1497.3%
Other Indicators											
	Total Volume Losses (kW) technical	0	488336253	0	311339207	311339207	311339207	0	321184852	330047546	0
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	–	527 403	–	411 302	411 302	411 302	–	465 085	477 919	–
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	2187.0%	0.0%	1986.0%	1986.0%	1986.0%	0.0%	2138.0%	2093.0%	0.0%
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)	–	58 725	–	7 721	7 721	7 721	–	8 185	7 721	–
	Total Cost of Losses (Rand '000)	0	592530255	0	87223834	87223834	87223834	0	98004677	98004677	0
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	–	5700.0%	0.0%	7300.0%	7300.0%	7300.0%	0.0%	5600.0%	5400.0%	0.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	17.5%	17.2%	18.0%	19.1%	17.5%	17.5%	17.2%	16.8%	16.2%	15.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	18.4%	18.0%	18.9%	20.0%	18.4%	18.4%		17.7%	17.1%	16.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.0%	11.5%	7.5%	7.2%	7.3%	7.3%		5.7%	5.6%	5.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.6%	10.4%	15.0%	8.3%	8.2%	8.2%	11.7%	6.4%	6.2%	6.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1 046.7	1 799.3	78 815.8	65 536.0	65 536.0	65 536.0	–	–	–	–
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	17.6%	22.8%	29.6%	13.5%	29.3%	29.3%	43.2%	-5.6%	-1.3%	2.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.4	(0.1)	(2.5)	2.3	0.5	0.5	(0.8)	0.6	1.3	1.2

References

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

2. Only include if services provided by the municipality

GT421 Emfuleni - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			658	651	658	–	–	–	733	733	733	733
Females aged 5 - 14			59	35	59	–	–	–	66	66	66	66
Males aged 5 - 14			57	57	57	–	–	–	64	64	64	64
Females aged 15 - 34			129	118	129	–	–	–	144	144	144	144
Males aged 15 - 34			130	115	130	–	–	–	145	145	145	145
Unemployment			137	127	137	–	–	–	153	153	153	153
Monthly household income (no. of households)	1, 12											
No income			75 070	180 317	39 042	–	–	–	43 493	43 493	43 493	43 493
R1 - R1 600			33 786	33 630	59 953	–	–	–	66 817	66 817	66 817	66 817
R1 601 - R3 200			23 928	28 877	38 353	–	–	–	42 760	42 760	42 760	42 760
R3 201 - R6 400			11 912	17 469	29 795	–	–	–	33 225	33 225	33 225	33 225
R6 401 - R12 800			3 921	7 518	23 099	–	–	–	25 744	25 744	25 744	25 744
R12 801 - R25 600			962	2 593	16 756	–	–	–	18 629	18 629	18 629	18 629
R25 601 - R51 200			368	493	9 277	–	–	–	10 342	10 342	10 342	10 342
R52 201 - R102 400			208	399	2 706	–	–	–	3 007	3 007	3 007	3 007
R102 401 - R204 800			110	314	720	–	–	–	807	807	807	807
R204 801 - R409 600			–	–	425	–	–	–	440	440	440	440
R409 601 - R819 200			–	–	–	–	–	–	–	–	–	–
> R819 200			–	–	–	–	–	–	–	–	–	–
Poverty profiles (no. of households)												
< R2 060 per household per month	13		-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			650 867	658 420	658 420	–	–	–	733	733	733	733
Number of poor people in municipal area			-	-	-	–	–	–	356	356	356	356
Number of households in municipal area			196 478	187 042	187 042	–	–	–	208	208	208	209
Number of poor households in municipal area			-	-	-	–	–	–	101	101	101	101
Definition of poor household (R per month)												
Housing statistics	3											
Formal			-	-	-	-	-	-	174 136	174 136	174 136	174 136
Informal			-	-	-	-	-	-	231	231	231	231
Total number of households			-	-	-	-	-	-	174 367	174 367	174 367	174 367
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal 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
		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	–	–	–	–	–	–	–	–	–
		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	–	–	–	–	–	–	–	–	–
		Energy:									
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Municipal in-house 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
		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	–	–	–	–	–	–	–	–	–
		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	–	–	–	–	–	–	–	–	–
		Energy:									
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

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
		Household service targets (000)									
Name of municipal entity		***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			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	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month Rands)**	(160 887 969)	(178 281 971)	(207 895 664)	(225 991 773)	(216 005 155)	(216 005 155)	(251 970 014)	(279 031 593)	(308 999 586)

		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–
Water	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month Rands)**	186 605 123	11 029 345	104 809 500	104 631 543	107 549 768	107 549 768	117 444 347	128 249 227	140 048 155
		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	–	–	–	–	–	–	–	–	–
Sanitation	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (free sanitation service to indigent households)**	184 851 341	17 640 952	184 630 789	210 491 475	203 381 825	203 381 825	214 161 062	224 654 954	235 213 737
		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	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (removed once a week to indigent households)**	86 949 365	(13 900 265)	113 150 552	136 999 746	142 833 295	142 833 295	150 403 460	157 773 229	165 188 571
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–

References

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

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

8. Stand distance <= 200m from dwelling

9. Stand distance > 200m from dwelling

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

11. Must agree to total number of households in municipal area

12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire

13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

GT421 Emfuleni Supporting Table SA10 Funding measurement

Description	MFMA section	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
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	217 524	(25 074)	(1 398 884)	1 068 951	241 194	241 194	(242 807)	340 784	738 421	738 421
Cash + investments at the yr end less applications - R'000	18(1)b	2	(4 380 830)	(5 598 586)	(7 009 054)	(3 140 854)	(4 565 752)	(4 565 752)	(7 249 841)	(3 946 822)	(3 912 231)	(11 014 522)
Cash year end/monthly employee/supplier payments	18(1)b	3	0.4	(0.1)	(2.5)	2.3	0.5	0.5	(0.8)	0.6	1.3	1.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(346 189)	1 239 002	(519 624)	425 019	409 839	409 839	1 689 261	536 160	595 752	542 634
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(0.5%)	(0.1%)	(0.6%)	(5.0%)	(6.0%)	(23.4%)	8.1%	2.9%	2.9%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	33.6%	48.3%	45.1%	42.2%	42.2%	35.9%	38.4%	39.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		21.3%	25.3%	16.4%	20.1%	20.1%	0.0%	20.5%	20.5%	20.5%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	84.2%	26.5%	39.3%	457.6%	0.0%	(60.7%)	(107.6%)	(104.9%)	2444.3%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.8%	7.3%	4.7%	5.1%	4.7%	4.7%	4.4%	4.2%	4.3%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	33.4%	30.1%	69.9%	17.9%	19.5%	19.5%	0.0%	21.0%	24.4%	20.1%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			5.5%	5.9%	5.4%	1.0%	0.0%	(17.4%)	14.1%	8.9%	8.9%
% incr Property Tax	18(1)a			4.6%	8.5%	(4.6%)	18.4%	0.0%	(15.9%)	5.3%	4.9%	4.7%
% incr Service charges - Electricity	18(1)a			8.0%	12.5%	13.1%	(4.4%)	0.0%	(18.2%)	20.2%	10.7%	10.7%
% incr Service charges - Water	18(1)a			(18.2%)	10.3%	(7.4%)	2.8%	0.0%	(13.5%)	9.2%	9.2%	9.2%
% incr Service charges - Waste Water Management	18(1)a			35.5%	(25.5%)	3.3%	(3.4%)	0.0%	(16.6%)	5.3%	4.9%	4.7%
% incr Service charges - Waste Management	18(1)a			71.9%	(31.3%)	9.6%	4.3%	0.0%	(29.9%)	5.3%	4.9%	4.7%
% incr in Sale of Goods and Rendering of Services	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		4 802 434	5 065 139	5 365 061	5 656 688	5 713 426	5 713 426	4 721 762	6 519 668	7 101 717	7 736 136
Service charges			4 802 434	5 065 139	5 365 061	5 656 688	5 713 426	5 713 426	4 721 762	6 519 668	7 101 717	7 736 136
Property rates			896 097	936 972	1 016 800	970 066	1 148 821	1 148 821	965 761	1 209 708	1 268 984	1 328 626
Service charges - electricity revenue			2 384 126	2 574 284	2 897 113	3 277 205	3 132 385	3 132 385	2 562 250	3 766 427	4 170 941	4 618 900
Service charges - water revenue			1 056 322	863 934	953 291	883 166	907 798	907 798	785 498	991 315	1 082 516	1 182 107
Service charges - sanitation revenue			304 523	412 565	307 366	317 402	306 681	306 681	255 725	322 935	338 759	354 681
Service charges - refuse removal			161 367	277 384	190 491	208 849	217 742	217 742	152 529	229 283	240 518	251 822
Agency services			–	–	–	–	–	–	–	–	–	–
Capital expenditure excluding capital grant funding			99 223	104 447	217 984	184 655	230 398	230 398	120 044	328 110	367 474	310 022
Cash receipts from ratepayers	18(1)a		–	3 520 256	5 302 029	5 170 918	5 134 162	5 134 162	3 460 584	5 112 800	5 542 644	–
Ratepayer & Other revenue	18(1)a		10 694 177	10 465 304	10 974 535	11 472 092	12 160 939	12 160 939	9 641 156	13 308 898	14 223 620	15 192 768
Change in consumer debtors (current and non-current)			N/A	229 549	132 812	249 468	4 046 754	–	(2 995 302)	(2 082 977)	154 374	174 745
Operating and Capital Grant Revenue	18(1)a		869 601	1 392 577	1 038 216	1 312 016	1 274 538	1 274 538	1 073 954	1 373 878	1 493 752	1 592 579
Capital expenditure - total	20(1)(vi)		173 230	1 316 687	548 642	425 019	437 510	437 510	191 398	539 910	599 686	546 753
Capital expenditure - renewal	20(1)(vi)		57 825	396 838	383 374	76 095	85 345	85 345		113 600	146 148	109 770
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
										–	–	–
										–	–	–
Trend												
Change in consumer debtors (current and non-current)			N/A	229 549	132 812	249 468	4 046 754	–	(2 995 302)	(2 082 977)	154 374	174 745
Total Operating Revenue			6 063 968	6 732 236	6 689 989	7 001 734	7 112 002	7 112 002	5 935 394	8 030 352	8 728 945	9 474 859
Total Operating Expenditure			6 507 102	6 724 186	7 546 971	6 817 079	6 909 185	6 909 185	4 295 295	7 705 992	8 365 405	9 168 956
Operating Performance Surplus/(Deficit)			(443 134)	8 050	(856 982)	184 655	202 817	202 817	1 640 100	324 360	363 540	305 903
Cash and Cash Equivalents (30 June 2012)										340 784		
Revenue												
% Increase in Total Operating Revenue				11.0%	(0.6%)	4.7%	1.6%	0.0%	(16.5%)	12.9%	8.7%	8.5%
% Increase in Property Rates Revenue				4.6%	8.5%	(4.6%)	18.4%	0.0%	(15.9%)	25.3%	4.9%	4.7%
% Increase in Electricity Revenue				8.0%	12.5%	13.1%	(4.4%)	0.0%	(18.2%)	20.2%	10.7%	10.7%
% Increase in Property Rates & Services Charges				5.5%	5.9%	5.4%	1.0%	0.0%	(17.4%)	14.1%	8.9%	8.9%
Expenditure												
% Increase in Total Operating Expenditure				3.3%	12.2%	(9.7%)	1.4%	0.0%	(37.8%)	11.5%	8.6%	9.6%
% Increase in Employee Costs				9.1%	4.3%	11.0%	(7.3%)	0.0%	(17.8%)	8.8%	4.9%	5.0%
% Increase in Electricity Bulk Purchases				10.8%	16.0%	(17.6%)	0.0%	0.0%	(4.7%)	34.2%	7.8%	15.0%
Average Cost Per Budgeted Employee Position (Remuneration)					0	0				0		
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE			1.8%	7.3%	4.7%	5.1%	4.7%	4.7%		4.4%	4.2%	4.3%
Asset Renewal and R&M as a % of PPE			2.0%	18.0%	8.0%	6.0%	6.0%	6.0%		6.0%	6.0%	6.0%
Debt Impairment % of Total Billable Revenue			0.0%	21.3%	25.3%	16.4%	20.1%	20.1%	0.0%	20.5%	20.5%	20.5%
Capital Revenue												
Internally Funded & Other (R'000)			97 665	104 447	217 984	184 655	230 398	230 398	120 044	328 110	367 474	310 022
Borrowing (R'000)			1 558	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			74 008	1 212 240	330 658	240 364	207 112	207 112	71 354	211 800	232 212	236 731
Internally Generated funds % of Non Grant Funding			98.4%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			1.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			42.7%	92.1%	60.3%	56.6%	47.3%	47.3%	37.3%	39.2%	38.7%	43.3%
Capital Expenditure												
Total Capital Programme (R'000)			173 230	1 316 687	548 642	425 019	437 510	437 510	191 398	539 910	599 686	546 753
Asset Renewal			57 825	1 277 312	426 033	185 620	160 580	160 580	257 608	246 471	149 770	–
Asset Renewal % of Total Capital Expenditure			33.4%	97.0%	77.7%	43.7%	36.7%	36.7%	134.6%	45.7%	25.0%	0.0%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	33.6%	48.3%	45.1%	42.2%	42.2%	35.9%	38.4%	39.0%	0.0%
Cash Coverage Ratio			0	(0)	(0)	0	0	0	(0)	0	0	0
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			3.6%	2.9%	4.9%	1.4%	1.4%	1.4%	8.8%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			(4 380 830)	(5 598 586)	(7 009 054)	(3 140 854)	(4 565 752)	(4 565 752)	(7 249 841)	(3 946 822)	(3 912 231)	(11 014 522)
Free Services												
Free Basic Services as a % of Equitable Share			38.5%	(17.0%)	22.5%	23.3%	24.5%	24.5%		21.6%	20.0%	18.4%
Free Services as a % of Operating Revenue (excl operational transfers)			9.4%	9.5%	9.1%	8.7%	10.1%	10.1%		9.4%	9.1%	8.7%
High Level Outcome of Funding Compliance												
Total Operating Revenue			6 063 968	6 732 236	6 689 989	7 001 734	7 112 002	7 112 002	5 935 394	8 030 352	8 728 945	9 474 859
Total Operating Expenditure			6 507 102	6 724 186	7 546 971	6 817 079	6 909 185	6 909 185	4 295 295	7 705 992	8 365 405	9 168 956
Surplus/(Deficit) Budgeted Operating Statement			(443 134)	8 050	(856 982)	184 655	202 817	202 817	1 640 100	324 360	363 540	305 903
Surplus/(Deficit) Considering Reserves and Cash Backing			(4 380 830)	(5 598 586)	(7 009 054)	(3 140 854)	(4 565 752)	(4 565 752)	(7 249 841)	(3 946 822)	(3 912 231)	(11 014 522)
MTREF Funded (1) / Unfunded (0)		15	0	0	0	0	0	0	0	0	0	0
MTREF Funded ✔ / Unfunded ✖		15	×	×	×	×	×	×	×	×	×	×

References

15. Subject to figures provided in Schedule.

GT421 Emfuleni - 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										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	–	–	–	–	–	–

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

GT421 Emfuleni - 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, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

GT421 Emfuleni - 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,reductns,discs (R'000)												

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

GT421 Emfuleni - 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 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
Water usage - flat rate tariff *(c/kl)*									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							

Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Water usage - Block 5 (c/kl)		(fill in thresholds)							
Water usage - Block 6 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
Waste water - flat rate tariff *(c/kl)*									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

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

GT421 Emfuleni - 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									
-		0	-	-	-	-	-	-	-
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
-		0	-	-	-	-	-	-	-
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
-		0	-	-	-	-	-	-	-
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

GT421 Emfuleni - Supporting Table SA14 Household bills

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
Rand/cent		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
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)

GT421 Emfuleni - 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		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality										
Securities - National Government										
Listed Corporate Bonds		16	17	14	17	14	14	14	14	14
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		248 269	(73 027)	7 247	–	94 506	94 506	–	–	–
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	**248 285**	**(73 010)**	**7 262**	**17**	**94 521**	**94 521**	**14**	**14**	**14**
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:		**248 285**	**(73 010)**	**7 262**	**17**	**94 521**	**94 521**	**14**	**14**	**14**

GT421 Emfuleni - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Parent municipality														
Nedbank		1	EPWP	No	Variable	3.35	0			756	–	–	–	**756**
Absa_Epwp_4100604479		1	EPWP	No	Variable	0	0			1 363	–	–	–	**1 363**
Absa_Wsig_4096216150		10	WSIG	No	Variable	3	0			5 000	–	–	–	**5 000**
Standard Bank_Bank Guarantee - Mayors Vehicle_028606		10	Mayors Vehicle	No	Variable	3.2	0			760	–	–	–	**760**
Nedbank_Epwp_03/7881044284#015		10	EPWP	No	Variable	3.35	0			3 000	11	1 504	–	**4 515**
Fnb_Fmg_62942054818		1	FMG	No	Variable	4.10%	0			2 100	5	1 895	–	**4 000**
Fnb_Library Grant_62942053646		1	Library Grant	No	Variable	4.10%	0			2 000	5	2 028	–	**4 033**
Nedbank_Insurancereserves_03/7881044284#025		10	Insurance Reserves	No	Variable	500.00%	0			15 000	19	6 389	–	**21 408**
Absa_Mig_4100604699		1	MIG	No	Variable	0.00%	0		07 April 2022	76 897	–	–	–	**76 897**
Municipality sub-total										**106 876**		**11 816**	**–**	**118 731**
Entities														
N/A														**–**
														–
														–
														–
														–
														–
														–
Entities sub-total										**–**		**–**	**–**	**–**
TOTAL INVESTMENTS AND INTEREST	1									**106 876**		**11 816**	**–**	**118 731**

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

GT421 Emfuleni - 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		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality										
Annuity and Bullet Loans		(0)	(0)	(0)	–	–	–	–	–	–
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		(0)	–	–	–	–	–	–	–	–
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	**(0)**	**(0)**	**(0)**	**–**	**–**	**–**	**–**	**–**	**–**
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	**(0)**	**(0)**	**(0)**	**–**	**–**	**–**	**–**	**–**	**–**

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		(0)	–	–	–	–	–	–	–	–

GT421 Emfuleni - 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		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**783 491**	**968 018**	**880 219**	**988 770**	**988 770**	**988 770**	**1 079 449**	**1 178 056**	**1 272 364**
Local Government Equitable Share		772 335	959 113	863 881	971 061	971 061	971 061	1 066 025	1 159 213	1 258 882
Energy Efficiency and Demand Side Management		5 000	3 600	4 400	4 000	4 000	4 000	–	6 000	–
Expanded Public Works Programme Integrated Gr		3 559	3 306	2 016	1 799	1 799	1 799	1 242	–	–
Local Government Financial Management Grant		2 001	2 000	2 100	2 200	2 200	2 200	2 020	2 200	2 338
Municipal Disaster Relief Grant		596	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	–	7 822	9 710	9 710	9 710	10 162	10 643	11 144
Provincial Government:		**33 498**	**371 042**	**79 330**	**60 186**	**58 047**	**58 047**	**64 443**	**65 298**	**65 298**
Capacity Building and Other Grants		33 492	42 020	38 584	60 186	58 047	58 047	64 443	65 298	65 298
Infrastructure Grant		6	329 022	40 746	–	–	–	–	–	–
District Municipality:		**13 750**	**10 866**	**12 006**	**15 686**	**16 689**	**16 689**	**15 686**	**15 686**	**15 686**
Specify (Add grant description)		13 750	10 866	12 006	15 686	16 689	16 689	15 686	15 686	15 686
Other grant providers:		**0**	**66**	**2 900**	**7 009**	**4 009**	**4 009**	**2 500**	**2 500**	**2 500**
Compensation Commissioner (Compensation Fund)		–	–	–	1 509	1 509	1 509	–	–	–
Developers Contribution		–	–	450	–	–	–	–	–	–
Education Training and Development Practices SETA		–	–	2 450	5 500	2 500	2 500	2 500	2 500	2 500
Registration of Deeds Trade Account		0	66	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	**830 740**	**1 349 993**	**974 455**	**1 071 652**	**1 067 516**	**1 067 516**	**1 162 079**	**1 261 540**	**1 355 848**
Capital Transfers and Grants										
National Government:		**12 401**	**40 953**	**53 103**	**232 564**	**197 072**	**197 072**	**211 800**	**232 212**	**236 731**
Integrated National Electrification Programme Grant		6 000	699	17 976	38 066	12 574	12 574	3 540	20 000	20 000
Local Government Financial Management Grant		–	–	–	–	–	–	180	–	–
Municipal Infrastructure Grant		4 914	40 254	35 127	184 498	184 498	184 498	193 080	202 212	211 731
Neighbourhood Development Partnership Grant		–	–	–	10 000	–	–	15 000	10 000	5 000
Water Services Infrastructure Grant		1 487	–	–	–	–	–	–	–	–
Provincial Government:		**22 525**	**1 163 551**	**209 831**	**7 800**	**9 950**	**9 950**	**–**	**–**	**–**
Capacity Building and Other Grants		17 153	–	7 994	7 800	9 950	9 950	–	–	–
Infrastructure Grant		5 372	1 163 551	201 837	–	–	–	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other grant providers:		**59 961**	**26 171**	**71 759**	**–**	**–**	**–**	**–**	**–**	**–**
Education Training and Development Practices SETA		1 877	1 354	–	–	–	–	–	–	–
National Library South Africa		2 867	–	–	–	–	–	–	–	–
Product		23 514	22 464	69 742	–	–	–	–	–	–
South African Development Partnership Agency		31 703	2 353	2 017	–	–	–	–	–	–
Traditional Affairs		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	**94 887**	**1 230 675**	**334 693**	**240 364**	**207 022**	**207 022**	**211 800**	**232 212**	**236 731**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**925 627**	**2 580 668**	**1 309 148**	**1 312 016**	**1 274 538**	**1 274 538**	**1 373 878**	**1 493 752**	**1 592 579**

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

GT421 Emfuleni - 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		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		**1 337 722**	**1 206 881**	**1 673 424**	**734 611**	**720 239**	**720 239**	**728 685**	**772 603**	**839 916**
Local Government Equitable Share		1 323 435	1 192 498	1 655 184	716 901	702 619	702 619	715 260	753 760	826 434
Energy Efficiency and Demand Side Management Grant		4 348	900	3 826	4 000	4 000	4 000	–	6 000	–
Expanded Public Works Programme Integrated Grant		3 446	2 875	1 753	1 799	1 799	1 799	1 242	–	–
Local Government Financial Management Grant		1 976	2 002	2 277	2 200	2 110	2 110	2 020	2 200	2 338
Municipal Disaster Relief Grant		600	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		3 918	8 607	10 384	9 710	9 710	9 710	10 162	10 643	11 144
Provincial Government:		**59 502**	**362 501**	**71 759**	**54 618**	**37 860**	**37 860**	**64 443**	**65 298**	**65 298**
Capacity Building and Other Grants		59 495	33 478	31 012	54 618	37 860	37 860	64 443	65 298	65 298
Infrastructure Grant		6	329 022	40 746	–	–	–	–	–	–
District Municipality:		**11 818**	**–**	**1 139**	**15 686**	**2 270**	**2 270**	**15 686**	**15 686**	**15 686**
Specify (Add grant description)		11 818	–	1 139	15 686	2 270	2 270	15 686	15 686	15 686
Other grant providers:		**–**	**–**	**1 200**	**5 500**	**2 500**	**2 500**	**2 500**	**2 500**	**2 500**
Education Training and Development Practices SETA		–	–	1 200	5 500	2 500	2 500	2 500	2 500	2 500
Total operating expenditure of Transfers and Grants:		**1 409 042**	**1 569 382**	**1 747 521**	**810 415**	**762 869**	**762 869**	**811 314**	**856 087**	**923 401**
Capital expenditure of Transfers and Grants										
National Government:		**11 220**	**28 515**	**49 979**	**232 564**	**197 162**	**197 162**	**211 800**	**232 212**	**236 731**
Integrated National Electrification Programme Grant		5 219	608	16 528	38 066	12 574	12 574	3 540	20 000	20 000
Local Government Financial Management Grant		–	–	–	–	90	90	180	–	–
Municipal Infrastructure Grant		6 002	27 908	33 451	184 498	184 498	184 498	193 080	202 212	211 731
Neighbourhood Development Partnership Grant		–	–	–	10 000	–	–	15 000	10 000	5 000
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		**4 862**	**1 159 821**	**208 919**	**7 800**	**9 950**	**9 950**	**–**	**–**	**–**
Capacity Building and Other Grants		159	–	7 082	7 800	9 950	9 950	–	–	–
Infrastructure Grant		4 703	1 159 821	201 837	–	–	–	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other grant providers:		**57 925**	**23 903**	**71 759**	**–**	**–**	**–**	**–**	**–**	**–**
Discount Benefit Scheme (Housing		–	–	–	–	–	–	–	–	–
National Library South Africa		2 708	–	–	–	–	–	–	–	–
Product		23 514	21 550	69 742	–	–	–	–	–	–
South African Development Partnership Agency		31 703	2 353	2 017	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		**74 008**	**1 212 240**	**330 658**	**240 364**	**207 112**	**207 112**	**211 800**	**232 212**	**236 731**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**1 483 049**	**2 781 621**	**2 078 179**	**1 050 779**	**969 980**	**969 980**	**1 023 114**	**1 088 299**	**1 160 132**

References

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

GT421 Emfuleni - 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		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:		**(1 003)**	**(2 603)**	**(1 609)**	**(154 153)**	**(1 609)**	**(1 609)**	**–**	**–**	**–**
Balance unspent at beginning of the year		–	(14)	(637)	–	–	–	–	–	–
Current year receipts		(11 170)	(9 543)	(9 116)	(17 709)	(17 709)	(17 709)	(13 604)	(18 843)	(13 482)
Conditions met - transferred to revenue		**11 156**	**8 906**	**8 516**	**17 709**	**17 709**	**17 709**	**13 604**	**18 843**	**13 482**
Conditions still to be met - transferred to liabilities		(14)	(664)	(2 474)	–	–	–	–	–	–
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		–	–	–	(4 000)	–	–	(2 500)	(2 500)	(2 500)
Conditions met - transferred to revenue		**–**	**–**	**–**	**4 000**	**–**	**–**	**2 500**	**2 500**	**2 500**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		**11 156**	**8 906**	**8 516**	**21 709**	**17 709**	**17 709**	**16 104**	**21 343**	**15 982**
Total operating transfers and grants - CTBM	2	**(14)**	**(664)**	**(2 474)**	**–**	**–**	**–**	**–**	**–**	**–**
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(40 689)	(117 084)	(55 344)	–	(16 349)	(16 349)	–	–	–
Current year receipts		(93 222)	(96 297)	(77 274)	(232 564)	(222 564)	(222 564)	(211 620)	(232 212)	(236 731)
Conditions met - transferred to revenue		**12 401**	**40 953**	**60 925**	**232 564**	**222 564**	**222 564**	**211 620**	**232 212**	**236 731**
Conditions still to be met - transferred to liabilities		(125 934)	(289 512)	(127 037)	–	(33 293)	(33 293)	–	–	–
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		(6)	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**6**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		**12 408**	**40 953**	**60 925**	**232 564**	**222 564**	**222 564**	**211 620**	**232 212**	**236 731**
Total capital transfers and grants - CTBM	2	**(125 934)**	**(289 512)**	**(127 037)**	**–**	**(33 293)**	**(33 293)**	**–**	**–**	**–**
TOTAL TRANSFERS AND GRANTS REVENUE		**23 564**	**49 859**	**69 441**	**254 273**	**240 273**	**240 273**	**227 724**	**253 555**	**252 713**
TOTAL TRANSFERS AND GRANTS - CTBM		**(125 948)**	**(290 177)**	**(129 511)**	**–**	**(33 293)**	**(33 293)**	**–**	**–**	**–**

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	11 156	(4 018)	(53 616)	21 709	17 709	17 709	16 104	21 343	15 982
Check capex	(61 600)	(1 171 286)	(269 733)	(7 800)	15 452	15 452	(180)	0	–

GT421 Emfuleni - 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		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
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											
Priv Ent: Oth Trf-Mayors' Charity		–	–	–	–	100	100	–	–	–	–
Total Cash Transfers To Organisations		–	–	–	–	**100**	**100**	–	–	–	–
Cash Transfers to Groups of Individuals											
Ts_O_M_Hh_Cash_Bursaries (Non-Employee)		–	–	1 424	2 000	2 000	2 000	289	2 200	2 200	2 200
Total Cash Transfers To Groups Of Individuals:		–	–	**1 424**	**2 000**	**2 000**	**2 000**	**289**	**2 200**	**2 200**	**2 200**
TOTAL CASH TRANSFERS AND GRANTS	6	–	–	**1 424**	**2 000**	**2 100**	**2 100**	**289**	**2 200**	**2 200**	**2 200**
Non-Cash Transfers to other municipalities											
T&S_Caik_Dc42_Sedibeng Portion Fencing	1	–	196	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Municipalities:		–	**196**	–	–	–	–	–	–	–	–
Non-Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State											
Nat Dpt Agen - Independent Elect Comm	3	–	–	–	–	–	–	–	–	–	–
Nat Dpt Agen - Regist Of Deeds Trade Acc		–	–	–	–	–	–	–	–	–	–
Nat Dpt Agen - Independent Elect Comm		–	–	–	–	–	–	–	–	–	–
T&S_Oaik_Dc42_Vereeniging Rates Hall		–	1 018	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Other Organs Of State:		–	**1 018**	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
Ts_C_Ik_Np Ins_Pub Sch_Sec21_Maint	4	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of Individuals											
Funerals For Former Councillors	5	–	–	30	–	300	300	185	–	–	–
Hh: Bursaries Non-Employee Cash		1 448	1 045	–	–	–	–	(55)	–	–	–
Hh: Bursaries Non-Employee Cash		–	772	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Groups Of Individuals:		**1 448**	**1 818**	**30**	–	**300**	**300**	**130**	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS		**1 448**	**3 032**	**30**	–	**300**	**300**	**130**	–	–	–
TOTAL TRANSFERS AND GRANTS	6	**1 448**	**3 032**	**1 454**	**2 000**	**2 400**	**2 400**	**419**	**2 200**	**2 200**	**2 200**

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'

GT421 Emfuleni - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
	1	A	B	C	D	E	F	G	H
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		34 104	34 242	38 634	37 922	47 277	47 277	49 830	52 221
Pension and UIF Contributions		5 064	5 028	5 764	5 344	6 845	6 845	7 215	7 561
Medical Aid Contributions		1 470	1 615	1 135	1 745	1 003	1 003	1 057	1 108
Motor Vehicle Allowance		11 990	11 806	7 260	13 031	8 119	8 119	8 833	9 257
Cellphone Allowance		3 963	3 954	4 035	4 348	3 091	3 091	3 258	3 414
Housing Allowances		–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–
Sub Total - Councillors		**56 590**	**56 645**	**56 828**	**62 391**	**66 335**	**66 335**	**70 192**	**73 562**
% increase	4		**0.1%**	**0.3%**	**9.8%**	**6.3%**	**–**	**5.8%**	**4.8%**
Senior Managers of the Municipality	2								
Basic Salaries and Wages		8 536	10 736	8 248	14 712	14 332	14 332	–	–
Pension and UIF Contributions		465	811	882	699	699	699	–	–
Medical Aid Contributions		82	127	127	81	81	81	–	–
Overtime		–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	696	708	726	726	726	726	–	–
Cellphone Allowance	3	121	141	114	192	192	192	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–
Other benefits and allowances	3	1	1	4	1	1	1	–	–
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 Municipality		**9 899**	**12 523**	**10 101**	**16 411**	**16 031**	**16 031**	**–**	**–**
% increase	4		**26.5%**	**(19.3%)**	**62.5%**	**(2.3%)**	**–**	**(100.0%)**	**–**
Other Municipal Staff									
Basic Salaries and Wages		632 271	649 436	658 377	806 093	736 496	736 496	798 197	836 510
Pension and UIF Contributions		123 301	126 441	128 351	142 271	133 097	133 097	149 637	156 819
Medical Aid Contributions		57 528	59 907	60 768	66 650	62 008	62 008	66 336	69 520
Overtime		100 999	102 696	124 489	122 424	118 406	118 406	124 997	130 997
Performance Bonus		50 183	46 846	49 029	62 380	62 380	62 380	63 054	66 081
Motor Vehicle Allowance	3	33 390	38 322	53 550	60 229	51 809	51 809	80 341	80 905
Cellphone Allowance	3	3 747	3 738	3 696	4 295	4 060	4 060	4 769	4 998
Housing Allowances	3	4 203	4 529	4 336	9 407	4 510	4 510	4 301	4 507
Other benefits and allowances	3	45 621	41 613	50 557	43 279	47 183	47 183	48 350	52 206
Payments in lieu of leave		15 446	26 434	53 159	1 146	1 146	1 146	6 371	10 015
Long service awards		2 816	4 311	(1 859)	5 359	5 359	5 359	5 000	5 240
Post-retirement benefit obligations	6	(17 794)	40 962	12 653	–	–	–	–	–
Entertainment									
Scarcity									
Acting and post related allowance		–	–	–	–	–	–	15	16
In kind benefits									
Sub Total - Other Municipal Staff		**1 051 710**	**1 145 234**	**1 197 107**	**1 323 532**	**1 226 454**	**1 226 454**	**1 351 369**	**1 417 817**
% increase	4		**8.9%**	**4.5%**	**10.6%**	**(7.3%)**	**–**	**10.2%**	**4.9%**
Total Parent Municipality		**1 118 200**	**1 214 402**	**1 264 037**	**1 402 334**	**1 308 819**	**1 308 819**	**1 421 562**	**1 491 378**
			8.6%	**4.1%**	**10.9%**	**(6.7%)**	**–**	**8.6%**	**4.9%**
Board Members of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Board Fees									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Board Members of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase	4		**–**	**–**	**–**	**–**	**–**	**–**	**–**

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		**1 118 200**	**1 214 402**	**1 264 037**	**1 402 334**	**1 308 819**	**1 308 819**	**1 421 562**	**1 491 378**
% increase	4		**8.6%**	**4.1%**	**10.9%**	**(6.7%)**	**–**	**8.6%**	**4.9%**
TOTAL MANAGERS AND STAFF	5,7	**1 061 609**	**1 157 757**	**1 207 208**	**1 339 943**	**1 242 484**	**1 242 484**	**1 351 369**	**1 417 817**

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
I
54 676
7 916
1 160
9 692
3 575
–
–
77 019
4.7%
–
–
–
–
–
–
–
–
–
–
–
–
–
875 826
164 190
72 788
137 154
69 187
80 905
5 233
4 719
57 086
15 729
5 486
–
17
1 488 320
5.0%
1 565 339
5.0%
–
–

–
–
–
–
–
1 565 339
5.0%
1 488 320

GT421 Emfuleni - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4		875 338	163 659	366 186			1 405 183
Chief Whip			872 219	123 832	350 660			1 346 711
Executive Mayor			1 452 719	264 577	34 201			1 751 497
Deputy Executive Mayor								–
Executive Committee			9 631 327	1 592 766	2 065 682			13 289 775
Total for all other councillors			36 997 965	6 126 954	9 274 302			52 399 221
Total Councillors	8	–	**49 829 568**	**8 271 788**	**12 091 031**			**70 192 387**
Senior Managers of the Municipality	5							
Municipal Manager (MM)			–	–	–	–		–
Chief Finance Officer			–	–	–	–		–
SM					–			–
SM D01			–	–	–	–		–
SM D02			–	–	–	–		–
SM D03			–	–	–	–		–
SM D04			–	–	–	–		–
SM D05			–	–	–	–		–
SM D06			–	–	–	–		–
SM D08			–	–	–	–		–
SM D09			–	–	–	–		–
SM D10			–	–	–	–		–
SM D15					–			–
SM DCH			–	–	–			–
SM DCS			–	–				–
SM DPS			–		–			–
SM DTS			–	–	–	–		–
								–
List of each offical with packages >= senior manager								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	–	–	–	–		–
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	–	**49 829 568**	**8 271 788**	**12 091 031**	–		**70 192 387**

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

GT421 Emfuleni - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		–	–	–	–	–	–	–	–	–
Finance										
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)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	–	–	–	–	–	–	–	–	–
% increase					–	–	–	–	–	–
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

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

GT421 Emfuleni - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		313 869	313 869	313 869	313 869	313 869	313 869	313 869	313 869	313 869	313 869	313 869	313 869	3 766 427	4 170 941	4 618 900
Service charges - Water		82 610	82 610	82 610	82 610	82 610	82 610	82 610	82 610	82 610	82 610	82 610	82 610	991 315	1 082 516	1 182 107
Service charges - Waste Water Management		26 911	26 911	26 911	26 911	26 911	26 911	26 911	26 911	26 911	26 911	26 911	26 911	322 935	338 759	354 681
Service charges - Waste Management		19 107	19 107	19 107	19 107	19 107	19 107	19 107	19 107	19 107	19 107	19 107	19 107	229 283	240 518	251 822
Sale of Goods and Rendering of Services		4 114	4 114	4 114	4 114	4 114	4 114	4 114	4 114	4 114	4 114	4 114	4 114	49 369	51 788	54 222
Agency services													–	–	–	–
Interest													–	–	–	–
Interest earned from Receivables		10 678	10 678	10 678	10 678	10 678	10 678	10 678	10 678	10 678	10 678	10 678	10 678	128 135	134 414	140 731
Interest earned from Current and Non Current Assets		7	7	7	7	7	7	7	7	7	7	7	7	89	93	97
Dividends													–	–	–	–
Rent on Land													–	–	–	–
Rental from Fixed Assets		3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	37 448	39 282	41 129
Licence and permits		13	13	13	13	13	13	13	13	13	13	13	13	157	165	172
Operational Revenue		306	306	306	306	306	306	306	306	306	306	306	306	3 668	3 847	4 028
Non-Exchange Revenue																
Property rates		100 809	100 809	100 809	100 809	100 809	100 809	100 809	100 809	100 809	100 809	100 809	100 809	1 209 708	1 268 984	1 328 626
Surcharges and Taxes													–	–	–	–
Fines, penalties and forfeits		9 283	9 283	9 283	9 283	9 283	9 283	9 283	9 283	9 283	9 283	9 283	9 283	111 396	116 854	122 346
Licences or permits													–	–	–	–
Transfer and subsidies - Operational		96 840	96 840	96 840	96 840	96 840	96 840	96 840	96 840	96 840	96 840	96 840	96 840	1 162 079	1 261 540	1 355 848
Interest		1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	18 345	19 244	20 148
Fuel Levy													–	–	–	–
Operational Revenue													–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations													–	–	–	–
Total Revenue (excluding capital transfers and contr		**669 196**	**669 196**	**669 196**	**669 196**	**669 196**	**669 196**	**669 196**	**669 196**	**669 196**	**669 196**	**669 196**	**669 197**	**8 030 352**	**8 728 945**	**9 474 859**
Expenditure																
Employee related costs		112 615	112 615	112 615	112 615	112 615	112 615	112 615	112 615	112 615	112 615	112 615	112 607	1 351 369	1 417 817	1 488 320
Remuneration of councillors		5 849	5 849	5 849	5 849	5 849	5 849	5 849	5 849	5 849	5 849	5 849	5 849	70 192	73 562	77 019
Bulk purchases - electricity		231 531	231 531	231 531	231 531	231 531	231 531	231 531	231 531	231 531	231 531	231 531	231 531	2 778 367	2 994 654	3 444 925
Inventory consumed		92 009	92 009	92 009	92 009	92 009	92 009	92 009	92 009	92 009	92 009	92 009	95 759	1 107 856	1 304 278	1 408 032
Debt impairment		111 541	111 541	111 541	111 541	111 541	111 541	111 541	111 541	111 541	111 541	111 541	111 541	1 338 488	1 457 983	1 588 229
Depreciation and amortisation		42 779	42 779	42 779	42 779	42 779	42 779	42 779	42 779	42 779	42 779	42 779	42 778	513 349	538 503	563 813
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		30 844	30 844	30 844	30 844	30 844	30 844	30 844	30 844	30 844	30 844	30 844	30 844	370 129	395 014	406 763
Transfers and subsidies		183	183	183	183	183	183	183	183	183	183	183	183	2 200	2 200	2 200
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational costs		14 503	14 503	14 503	14 503	14 503	14 503	14 503	14 503	14 503	14 503	14 503	14 503	174 041	181 395	189 655
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**641 854**	**641 854**	**641 854**	**641 854**	**641 854**	**641 854**	**641 854**	**641 854**	**641 854**	**641 854**	**641 854**	**645 594**	**7 705 992**	**8 365 405**	**9 168 956**
Surplus/(Deficit)		**27 342**	**27 342**	**27 342**	**27 342**	**27 342**	**27 342**	**27 342**	**27 342**	**27 342**	**27 342**	**27 342**	**23 603**	**324 360**	**363 540**	**305 903**
Transfers and subsidies - capital (monetary allocations)		17 650	17 650	17 650	17 650	17 650	17 650	17 650	17 650	17 650	17 650	17 650	17 650	211 800	232 212	236 731
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**41 253**	**536 160**	**595 752**	**542 634**
Income Tax													–	–	–	–
Surplus/(Deficit) after income tax		**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**41 253**	**536 160**	**595 752**	**542 634**
Share of Surplus/Deficit attributable to Joint Venture													–	–	–	–
Share of Surplus/Deficit attributable to Minorities													–	–	–	–
Surplus/(Deficit) attributable to municipality		**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**41 253**	**536 160**	**595 752**	**542 634**
Share of Surplus/Deficit attributable to Associate													–	–	–	–
Intercompany/Parent subsidiary transactions													–	–	–	–
Surplus/(Deficit) for the year	1	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**41 253**	**536 160**	**595 752**	**542 634**

References

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

GT421 Emfuleni - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 01 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Financial Services		195 127	195 127	195 127	195 127	195 127	195 127	195 127	195 127	195 127	195 127	195 127	195 127	2 341 522	2 491 366	2 648 211
Vote 04 - Corporate Services		208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 500	2 500
Vote 05 - Basic Services		473 492	473 492	473 492	473 492	473 492	473 492	473 492	473 492	473 492	473 492	473 492	473 492	5 681 902	6 243 539	6 830 417
Vote 06 - Agriculture, Economic Development Planning & Hu		1 517	1 517	1 517	1 517	1 517	1 517	1 517	1 517	1 517	1 517	1 517	1 517	18 198	19 090	19 987
Vote 07 - Public Safety & Community Development		16 503	16 503	16 503	16 503	16 503	16 503	16 503	16 503	16 503	16 503	16 503	16 503	198 030	204 662	210 475
Vote 08 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		**686 846**	**686 846**	**686 846**	**686 846**	**686 846**	**686 846**	**686 846**	**686 846**	**686 846**	**686 846**	**686 846**	**686 847**	**8 242 152**	**8 961 157**	**9 711 590**
Expenditure by Vote to be appropriated																
Vote 01 - Executive & Council		13 617	13 617	13 617	13 617	13 617	13 617	13 617	13 617	13 617	13 617	13 617	13 615	163 399	171 344	179 158
Vote 02 - Municipal Manager		10 281	10 281	10 281	10 281	10 281	10 281	10 281	10 281	10 281	10 281	10 281	10 280	123 367	129 468	135 980
Vote 03 - Financial Services		34 224	34 224	34 224	34 224	34 224	34 224	34 224	34 224	34 224	34 224	34 224	34 223	410 686	438 530	469 707
Vote 04 - Corporate Services		20 413	20 413	20 413	20 413	20 413	20 413	20 413	20 413	20 413	20 413	20 413	20 412	244 958	256 685	268 924
Vote 05 - Basic Services		497 745	497 745	497 745	497 745	497 745	497 745	497 745	497 745	497 745	497 745	497 745	497 742	5 972 932	6 533 576	7 235 568
Vote 06 - Agriculture, Economic Development Planning & Hu		10 132	10 132	10 132	10 132	10 132	10 132	10 132	10 132	10 132	10 132	10 132	10 131	121 582	127 221	133 121
Vote 07 - Public Safety & Community Development		55 444	55 444	55 444	55 444	55 444	55 444	55 444	55 444	55 444	55 444	55 444	55 440	665 320	704 647	742 379
Vote 08 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		**641 854**	**641 854**	**641 854**	**641 854**	**641 854**	**641 854**	**641 854**	**641 854**	**641 854**	**641 854**	**641 854**	**641 844**	**7 702 242**	**8 361 471**	**9 164 837**
Surplus/(Deficit) before assoc.		**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**45 003**	**539 910**	**599 686**	**546 753**
Income Tax													–	–	–	–
Share of Surplus/Deficit attributable to Minorities													–	–	–	–
Intercompany/Parent subsidiary transactions													–	–	–	–
Surplus/(Deficit)	1	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**45 003**	**539 910**	**599 686**	**546 753**

References

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

GT421 Emfuleni - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		**105 686**	**105 686**	**105 686**	**105 686**	**105 686**	**105 686**	**105 686**	**105 686**	**105 686**	**105 686**	**105 686**	**105 686**	**1 268 227**	**1 330 247**	**1 392 651**
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		105 686	105 686	105 686	105 686	105 686	105 686	105 686	105 686	105 686	105 686	105 686	105 686	1 268 227	1 330 247	1 392 651
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**15 723**	**15 723**	**15 723**	**15 723**	**15 723**	**15 723**	**15 723**	**15 723**	**15 723**	**15 723**	**15 723**	**15 723**	**188 673**	**194 925**	**201 215**
Community and social services		9 800	9 800	9 800	9 800	9 800	9 800	9 800	9 800	9 800	9 800	9 800	9 801	117 606	123 368	129 167
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public safety		39	39	39	39	39	39	39	39	39	39	39	39	465	488	511
Housing		769	769	769	769	769	769	769	769	769	769	769	769	9 229	9 682	10 137
Health		5 114	5 114	5 114	5 114	5 114	5 114	5 114	5 114	5 114	5 114	5 114	5 114	61 373	61 386	61 400
Economic and environmental services		**109 090**	**109 090**	**109 090**	**109 090**	**109 090**	**109 090**	**109 090**	**109 090**	**109 090**	**109 090**	**109 090**	**109 090**	**1 309 076**	**1 406 604**	**1 511 546**
Planning and development		108 992	108 992	108 992	108 992	108 992	108 992	108 992	108 992	108 992	108 992	108 992	108 992	1 307 906	1 405 377	1 510 261
Road transport		98	98	98	98	98	98	98	98	98	98	98	98	1 170	1 228	1 285
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**456 348**	**456 348**	**456 348**	**456 348**	**456 348**	**456 348**	**456 348**	**456 348**	**456 348**	**456 348**	**456 348**	**456 348**	**5 476 176**	**6 029 381**	**6 606 178**
Energy sources		320 606	320 606	320 606	320 606	320 606	320 606	320 606	320 606	320 606	320 606	320 606	320 607	3 847 277	4 278 027	4 723 783
Water management		85 526	85 526	85 526	85 526	85 526	85 526	85 526	85 526	85 526	85 526	85 526	85 526	1 026 307	1 119 235	1 220 567
Waste water management		30 622	30 622	30 622	30 622	30 622	30 622	30 622	30 622	30 622	30 622	30 622	30 622	367 463	385 468	403 585
Waste management		19 594	19 594	19 594	19 594	19 594	19 594	19 594	19 594	19 594	19 594	19 594	19 594	235 129	246 651	258 243
Other													**–**	**–**	**–**	**–**
Total Revenue - Functional		**686 846**	**686 846**	**686 846**	**686 846**	**686 846**	**686 846**	**686 846**	**686 846**	**686 846**	**686 846**	**686 846**	**686 847**	**8 242 152**	**8 961 157**	**9 711 590**
Expenditure - Functional																
Governance and administration		**85 668**	**85 668**	**85 668**	**85 668**	**85 668**	**85 668**	**85 668**	**85 668**	**85 668**	**85 668**	**85 668**	**85 664**	**1 028 012**	**1 086 144**	**1 148 739**
Executive and council		15 532	15 532	15 532	15 532	15 532	15 532	15 532	15 532	15 532	15 532	15 532	15 531	186 384	195 219	204 729
Finance and administration		68 508	68 508	68 508	68 508	68 508	68 508	68 508	68 508	68 508	68 508	68 508	68 505	822 096	870 451	922 500
Internal audit		1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	19 532	20 474	21 510
Community and public safety		**44 963**	**44 963**	**44 963**	**44 963**	**44 963**	**44 963**	**44 963**	**44 963**	**44 963**	**44 963**	**44 963**	**44 960**	**539 547**	**569 688**	**601 584**
Community and social services		17 232	17 232	17 232	17 232	17 232	17 232	17 232	17 232	17 232	17 232	17 232	17 231	206 787	220 947	236 187
Sport and recreation		2 164	2 164	2 164	2 164	2 164	2 164	2 164	2 164	2 164	2 164	2 164	2 164	25 965	27 205	28 490
Public safety		15 292	15 292	15 292	15 292	15 292	15 292	15 292	15 292	15 292	15 292	15 292	15 292	183 504	192 383	201 610
Housing		3 998	3 998	3 998	3 998	3 998	3 998	3 998	3 998	3 998	3 998	3 998	3 998	47 976	50 303	52 716
Health		6 276	6 276	6 276	6 276	6 276	6 276	6 276	6 276	6 276	6 276	6 276	6 275	75 315	78 850	82 580
Economic and environmental services		**39 305**	**39 305**	**39 305**	**39 305**	**39 305**	**39 305**	**39 305**	**39 305**	**39 305**	**39 305**	**39 305**	**39 304**	**471 661**	**496 099**	**518 983**
Planning and development		15 977	15 977	15 977	15 977	15 977	15 977	15 977	15 977	15 977	15 977	15 977	15 976	191 723	199 424	207 916
Road transport		20 321	20 321	20 321	20 321	20 321	20 321	20 321	20 321	20 321	20 321	20 321	20 320	243 848	255 779	267 874
Environmental protection		3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 007	36 090	40 896	43 194
Trading services		**471 841**	**471 841**	**471 841**	**471 841**	**471 841**	**471 841**	**471 841**	**471 841**	**471 841**	**471 841**	**471 841**	**471 839**	**5 662 088**	**6 208 562**	**6 894 506**
Energy sources		291 622	291 622	291 622	291 622	291 622	291 622	291 622	291 622	291 622	291 622	291 622	291 622	3 499 467	3 771 883	4 269 773
Water management		141 637	141 637	141 637	141 637	141 637	141 637	141 637	141 637	141 637	141 637	141 637	141 636	1 699 639	1 943 059	2 097 563
Waste water management		22 015	22 015	22 015	22 015	22 015	22 015	22 015	22 015	22 015	22 015	22 015	22 015	264 182	281 698	300 749
Waste management		16 567	16 567	16 567	16 567	16 567	16 567	16 567	16 567	16 567	16 567	16 567	16 566	198 799	211 921	226 421
Other		**78**	**78**	**78**	**78**	**78**	**78**	**78**	**78**	**78**	**78**	**78**	**78**	**935**	**979**	**1 025**
Total Expenditure - Functional		**641 854**	**641 854**	**641 854**	**641 854**	**641 854**	**641 854**	**641 854**	**641 854**	**641 854**	**641 854**	**641 854**	**641 844**	**7 702 242**	**8 361 471**	**9 164 837**
Surplus/(Deficit) before assoc.		**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**45 003**	**539 910**	**599 686**	**546 753**
Intercompany/Parent subsidiary transactions													–	–	–	–
Surplus/(Deficit)	1	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**44 992**	**45 003**	**539 910**	**599 686**	**546 753**

References

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

GT421 Emfuleni - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure ***to be appropriated***	1															
Vote 01 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Municipal Manager		208	208	208	208	208	208	208	208	208	208	208	208	2 500	–	–
Vote 03 - Financial Services		182	182	182	182	182	182	182	182	182	182	182	182	2 180	–	–
Vote 04 - Corporate Services		2 359	2 359	2 359	2 359	2 359	2 359	2 359	2 359	2 359	2 359	2 359	2 359	28 310	–	10
Vote 05 - Basic Services		41 614	41 614	41 614	41 614	41 614	41 614	41 614	41 614	41 614	41 614	41 614	41 614	499 370	595 962	527 981
Vote 06 - Agriculture, Economic Development Planning & Hu		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Public Safety & Community Development		629	629	629	629	629	629	629	629	629	629	629	629	7 550	3 724	18 762
Vote 08 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	2	**44 993**	**44 993**	**44 993**	**44 993**	**44 993**	**44 993**	**44 993**	**44 993**	**44 993**	**44 993**	**44 993**	**44 992**	**539 910**	**599 686**	**546 753**
Single-year expenditure ***to be appropriated***																
Vote 01 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Financial Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Basic Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Agriculture, Economic Development Planning & Hu		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Public Safety & Community Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 08 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure	2	**44 993**	**44 993**	**44 993**	**44 993**	**44 993**	**44 993**	**44 993**	**44 993**	**44 993**	**44 993**	**44 993**	**44 992**	**539 910**	**599 686**	**546 753**

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

GT421 Emfuleni - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		**2 734**	**2 734**	**2 734**	**2 734**	**2 734**	**2 734**	**2 734**	**2 734**	**2 734**	**2 734**	**2 734**	**2 734**	**32 810**	**–**	**10**
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		2 734	2 734	2 734	2 734	2 734	2 734	2 734	2 734	2 734	2 734	2 734	2 734	32 810	–	10
Internal audit													–	–	–	–
Community and public safety		**379**	**379**	**379**	**379**	**379**	**379**	**379**	**379**	**379**	**379**	**379**	**379**	**4 550**	**3 724**	**18 762**
Community and social services		83	83	83	83	83	83	83	83	83	83	83	83	1 000	–	–
Sport and recreation		296	296	296	296	296	296	296	296	296	296	296	296	3 550	3 724	18 762
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**17 605**	**17 605**	**17 605**	**17 605**	**17 605**	**17 605**	**17 605**	**17 605**	**17 605**	**17 605**	**17 605**	**17 605**	**211 260**	**212 212**	**216 731**
Planning and development		16 105	16 105	16 105	16 105	16 105	16 105	16 105	16 105	16 105	16 105	16 105	16 105	193 260	202 212	211 731
Road transport		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	10 000	5 000
Environmental protection		250	250	250	250	250	250	250	250	250	250	250	250	3 000	–	–
Trading services		**24 274**	**24 274**	**24 274**	**24 274**	**24 274**	**24 274**	**24 274**	**24 274**	**24 274**	**24 274**	**24 274**	**24 274**	**291 290**	**383 750**	**311 250**
Energy sources		19 816	19 816	19 816	19 816	19 816	19 816	19 816	19 816	19 816	19 816	19 816	19 816	237 790	333 750	261 250
Water management		3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	46 500	45 000	45 000
Waste water management		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 000	5 000
Waste management		167	167	167	167	167	167	167	167	167	167	167	167	2 000	–	–
Other													**–**	**–**	**–**	**–**
Total Capital Expenditure - Functional	2	**44 993**	**44 993**	**44 993**	**44 993**	**44 993**	**44 993**	**44 993**	**44 993**	**44 993**	**44 993**	**44 993**	**44 992**	**539 910**	**599 686**	**546 753**
Funded by:																
National Government		17 650	17 650	17 650	17 650	17 650	17 650	17 650	17 650	17 650	17 650	17 650	**17 650**	**211 800**	**232 212**	**236 731**
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality													–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		**17 650**	**17 650**	**17 650**	**17 650**	**17 650**	**17 650**	**17 650**	**17 650**	**17 650**	**17 650**	**17 650**	**17 650**	**211 800**	**232 212**	**236 731**
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		27 343	27 343	27 343	27 343	27 343	27 343	27 343	27 343	27 343	27 343	27 343	27 342	328 110	367 474	310 022
Total Capital Funding		**44 993**	**44 993**	**44 993**	**44 993**	**44 993**	**44 993**	**44 993**	**44 993**	**44 993**	**44 993**	44 993	44 992	539 910	599 686	546 753

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

GT421 Emfuleni - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Property rates	82 633	82 633	82 633	82 633	82 633	82 633	82 633	82 633	82 633	82 633	82 633	82 633	991 600	1 031 404	–
Service charges - electricity revenue	282 223	282 223	282 223	282 223	282 223	282 223	282 223	282 223	282 223	282 223	282 223	282 223	3 386 677	3 757 289	–
Service charges - water revenue	47 343	47 343	47 343	47 343	47 343	47 343	47 343	47 343	47 343	47 343	47 343	47 343	568 121	621 541	–
Service charges - sanitation revenue	19 600	19 600	19 600	19 600	19 600	19 600	19 600	19 600	19 600	19 600	19 600	19 600	235 203	241 838	–
Service charges - refuse revenue	11 229	11 229	11 229	11 229	11 229	11 229	11 229	11 229	11 229	11 229	11 229	11 229	134 751	137 538	–
Rental of facilities and equipment	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - external investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - outstanding debtors												–			
Dividends received												–			
Fines, penalties and forfeits	4 024	4 024	4 024	4 024	4 024	4 024	4 024	4 024	4 024	4 024	4 024	4 024	48 282	50 648	–
Licences and permits	13	13	13	13	13	13	13	13	13	13	13	13	157	165	–
Agency services												–			
Transfers and Subsidies - Operational	91 764	91 764	91 764	91 764	91 764	91 764	91 764	91 764	91 764	91 764	91 764	91 764	1 101 169	1 200 451	–
Other revenue	(20 999)	(20 999)	(20 999)	(20 999)	(20 999)	(20 999)	(20 999)	(20 999)	(20 999)	(20 999)	(20 999)	(20 999)	(251 991)	(297 778)	–
Cash Receipts by Source	**517 831**	**517 831**	**517 831**	**517 831**	**517 831**	**517 831**	**517 831**	**517 831**	**517 831**	**517 831**	**517 831**	**517 831**	**6 213 969**	**6 743 095**	**–**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	17 635	17 635	17 635	17 635	17 635	17 635	17 635	17 635	17 635	17 635	17 635	17 635	211 620	232 212	–
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												–			
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	**535 466**	**535 466**	**535 466**	**535 466**	**535 466**	**535 466**	**535 466**	**535 466**	**535 466**	**535 466**	**535 466**	**535 466**	**6 425 589**	**6 975 307**	**–**
Cash Payments by Type															
Employee related costs	91 656	91 656	91 656	91 656	91 656	91 656	91 656	91 656	91 656	91 656	91 656	91 649	1 099 869	1 084 428	–
Remuneration of councillors												–			
Interest	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - electricity	231 531	231 531	231 531	231 531	231 531	231 531	231 531	231 531	231 531	231 531	231 531	231 531	2 778 367	2 994 654	–
Acquisitions - water & other inventory	87 191	87 191	87 191	87 191	87 191	87 191	87 191	87 191	87 191	87 191	87 191	87 191	1 046 294	1 240 718	–
Contracted services	37 092	37 092	37 092	37 092	37 092	37 092	37 092	37 092	37 092	37 092	37 092	37 092	445 109	471 375	–
Transfers and subsidies - other municipalities												–			
Transfers and subsidies - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	15 028	15 028	15 028	15 028	15 028	15 028	15 028	15 028	15 028	15 028	15 028	15 027	180 331	187 809	–
Cash Payments by Type	**462 498**	**462 498**	**462 498**	**462 498**	**462 498**	**462 498**	**462 498**	**462 498**	**462 498**	**462 498**	**462 498**	**462 489**	**5 549 970**	**5 978 984**	**–**
Other Cash Flows/Payments by Type															
Capital assets	44 812	44 812	44 812	44 812	44 812	44 812	44 812	44 812	44 812	44 812	44 812	44 812	537 743	598 686	–
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**507 310**	**507 310**	**507 310**	**507 310**	**507 310**	**507 310**	**507 310**	**507 310**	**507 310**	**507 310**	**507 310**	**507 301**	**6 087 713**	**6 577 670**	**–**
NET INCREASE/(DECREASE) IN CASH HELD	**28 156**	**28 156**	**28 156**	**28 156**	**28 156**	**28 156**	**28 156**	**28 156**	**28 156**	**28 156**	**28 156**	**28 165**	**337 877**	**397 637**	**–**
Cash/cash equivalents at the month/year begin:	2 907	31 063	59 219	87 374	115 530	143 685	171 841	199 997	228 152	256 308	284 463	312 619	2 907	340 784	738 421
Cash/cash equivalents at the month/year end:	31 063	59 219	87 374	115 530	143 685	171 841	199 997	228 152	256 308	284 463	312 619	340 784	340 784	738 421	738 421

References

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

GT421 Emfuleni - NOT REQUIRED - municipality does not have entities

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–	–	–
Employee costs										
Remuneration of councillors										
Depreciation and amortisation										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations)										
contributions		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions										
Surplus/(Deficit) for the year		–	–	–	–	–	–	–	–	–
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources of capital funds		–	–	–	–	–	–	–	–	–
Financial position										
Total current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

GT421 Emfuleni - Supporting Table SA32 List of external mechanisms

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

References

1. Total agreement period from commencement until end

2. Annual value

GT421 Emfuleni - 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
R thousand	1,3	Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
														–
														–
														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
														–
														–
														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
														–
														–
														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Entities:														
Revenue Obligation By Contract	2													
														–
														–
														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
														–
														–
														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
														–
														–
														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

GT421 Emfuleni - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**56 488**	**26 799**	**62 482**	**177 633**	**212 450**	**212 450**	**227 849**	**321 226**	**338 981**
Roads Infrastructure		37 755	4 133	6 827	41 142	56 907	56 907	13 078	32 632	13 299
Roads		31 703	3 032	3 767	–	–	–	–	–	–
Road Structures		6 052	1 101	3 059	41 142	56 907	56 907	13 078	32 632	13 299
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation										
Electrical Infrastructure		17 225	6 089	39 427	64 066	87 117	87 117	88 290	169 250	157 250
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		5 219	608	753	–	–	–	–	–	–
HV Switching Station		2 325	–	12 765	–	11 000	11 000	–	–	–
HV Transmission Conductors		–	–	–	5 000	–	–	–	–	–
MV Substations		–	–	6 412	6 133	6 133	6 133	–	50 000	50 000
MV Switching Stations										
MV Networks		–	2 436	8 543	10 000	42 555	42 555	21 500	33 000	20 000
LV Networks		–	1 205	800	27 933	16 929	16 929	6 540	17 000	18 000
Capital Spares		9 682	1 841	10 155	15 000	10 500	10 500	60 250	69 250	69 250
Water Supply Infrastructure		–	–	–	20 568	10 568	10 568	50 808	66 594	150 432
Dams and Weirs										
Boreholes										
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	10 000	–	–	–	–	–
Bulk Mains		–	–	–	5 800	5 800	5 800	50 808	56 594	104 391
Distribution		–	–	–	4 768	4 768	4 768	–	10 000	46 041
Distribution Points										
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares										
Sanitation Infrastructure		1 175	16 577	16 228	51 802	57 803	57 803	63 280	32 750	5 000
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		1 175	16 577	16 228	51 802	57 803	57 803	63 280	32 750	5 000
Waste Water Treatment Works										
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		332	–	–	55	55	55	10 443	20 000	13 000
Landfill Sites		332	–	–	55	55	55	10 443	20 000	13 000
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	1 950	–	–
Data Centres		–	–	–	–	–	–	1 500	–	–
Core Layers		–	–	–	–	–	–	450	–	–
Distribution Layers										
Capital Spares										

Community Assets		**15 824**	**3 933**	**5 917**	**–**	**–**	**–**	**9 896**	**20 000**	**35 000**
Community Facilities		15 824	3 933	2 155	–	–	–	9 896	20 000	35 000
Halls		–	–	–	–	–	–	–	–	–
Centres		4 703	3 933	–	–	–	–	9 896	20 000	35 000
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries		1 121	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		10 000	–	2 109	–	–	–	–	–	–
Police										
Parks		–	–	46	–	–	–	–	–	–
Public Open Space										
Nature Reserves										
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	3 761	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities		–	–	3 761	–	–	–	–	–	–
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		**–**	**–**	**–**	**–**	**–**	**–**	**1 000**	**2 000**	**2 000**
Operational Buildings		–	–	–	–	–	–	1 000	2 000	2 000
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares		–	–	–	–	–	–	1 000	2 000	2 000
Housing		–	–	–	–	–	–	–	–	–
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	287	3 500	6 124	6 124	7 167	1 000	–
Servitudes										
Licences and Rights		–	–	287	3 500	6 124	6 124	7 167	1 000	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		–	–	287	500	4 800	4 800	5 000	–	–
Load Settlement Software Applications										
Unspecified		–	–	–	3 000	1 324	1 324	2 167	1 000	–
Computer Equipment		3 090	344	2 231	3 255	3 345	3 345	6 230	–	–
Computer Equipment		3 090	344	2 231	3 255	3 345	3 345	6 230	–	–
Furniture and Office Equipment		1 811	836	350	2 000	2 000	2 000	2 000	–	–
Furniture and Office Equipment		1 811	836	350	2 000	2 000	2 000	2 000	–	–
Machinery and Equipment		159	4 024	542	1 400	1 400	1 400	8 160	8 990	21 002
Machinery and Equipment		159	4 024	542	1 400	1 400	1 400	8 160	8 990	21 002
Transport Assets		28 943	3 437	50 800	51 610	51 610	51 610	20 000	–	–
Transport Assets		28 943	3 437	50 800	51 610	51 610	51 610	20 000	–	–
Land		9 090	–	–	–	–	–	–	–	–
Land		9 090	–	–	–	–	–	–	–	–
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	**115 405**	**39 375**	**122 609**	**239 398**	**276 929**	**276 929**	**282 302**	**353 215**	**396 983**

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	-	-	-	-	-	-	348 511 452	59 776 297	-52 933 109

GT421 Emfuleni - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**57 116**	**384 305**	**380 703**	**69 400**	**76 300**	**76 300**	**100 500**	**135 000**	**109 000**
Roads Infrastructure		19 283	36 320	267 024	–	40 000	40 000	–	–	–
Roads		19 283	36 320	267 024	–	40 000	40 000	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture										
Capital Spares										
Storm water Infrastructure		1 311	1 574	–	–	–	–	–	–	–
Drainage Collection		192	–	–	–	–	–	–	–	–
Storm water Conveyance		1 119	1 574	–	–	–	–	–	–	–
Attenuation										
Electrical Infrastructure		24 463	35 658	58 580	54 400	18 857	18 857	55 500	90 000	64 000
Power Plants										
HV Substations		3 380	3 804	18 471	28 200	8 290	8 290	41 000	54 500	28 500
HV Switching Station		–	–	1 450	10 000	–	–	2 000	–	–
HV Transmission Conductors		–	5 637	1 819	–	–	–	–	10 000	10 000
MV Substations		17 587	485	20 559	6 200	3 200	3 200	3 500	3 500	3 500
MV Switching Stations		–	2 005	4 499	–	–	–	–	–	–
MV Networks		3 443	12 821	6 824	6 000	5 367	5 367	7 000	9 000	9 000
LV Networks		54	3 933	4 958	2 000	2 000	2 000	2 000	3 000	3 000
Capital Spares		–	6 973	–	2 000	–	–	–	10 000	10 000
Water Supply Infrastructure		6 319	14 160	16 770	15 000	15 000	15 000	45 000	45 000	45 000
Dams and Weirs										
Boreholes										
Reservoirs		2 581	–	3 557	–	–	–	–	–	–
Pump Stations		–	–	222	–	–	–	–	–	–
Water Treatment Works		143	89	–	–	–	–	–	–	–
Bulk Mains										
Distribution		2 648	309	3 035	–	–	–	5 000	5 000	5 000
Distribution Points										
PRV Stations		–	–	–	–	–	–	10 000	–	–
Capital Spares		948	13 762	9 955	15 000	15 000	15 000	30 000	40 000	40 000
Sanitation Infrastructure		5 740	296 493	38 329	–	2 443	2 443	–	–	–
Pump Station		–	4 278	–	–	–	–	–	–	–
Reticulation		5 740	1 678	31 979	–	2 443	2 443	–	–	–
Waste Water Treatment Works		–	290 537	6 350	–	–	–	–	–	–
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	100	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	100	–	–	–	–	–	–	–
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		**–**	**114**	**2 411**	**6 695**	**9 045**	**9 045**	**5 100**	**11 148**	**770**
Community Facilities		–	114	–	–	2 150	2 150	2 500	5 000	–
Halls										
Centres		–	–	–	–	–	–	–	–	–
Crèches										
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries		–	114	–	–	2 150	2 150	–	–	–

Cemeteries/Crematoria		–	–	–	–	–	–	2 500	5 000	–
Police										
Parks		–	–	–	–	–	–	–	–	–
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	2 411	6 695	6 895	6 895	2 600	6 148	770
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	2 411	6 695	6 895	6 895	2 600	6 148	770
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		–	**198**	**261**	–	–	–	**8 000**	–	–
Operational Buildings		–	198	261	–	–	–	8 000	–	–
Municipal Offices		–	198	261	–	–	–	8 000	–	–
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		709	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		709	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		709	–	–	–	–	–	–	–	–
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment										
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment										
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment										
Transport Assets		–	12 220	–	–	–	–	–	–	–
Transport Assets		–	12 220	–	–	–	–	–	–	–
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	**57 825**	**396 838**	**383 374**	**76 095**	**85 345**	**85 345**	**113 600**	**146 148**	**109 770**
Renewal of Existing Assets as % of total capex		*33.4%*	*30.1%*	*69.9%*	*17.9%*	*19.5%*	*19.5%*	*21.0%*	*24.4%*	*20.1%*
Renewal of Existing Assets as % of deprecn"		*16.4%*	*78.7%*	*60.4%*	*15.6%*	*17.5%*	*17.5%*	*22.1%*	*27.1%*	*19.5%*

References

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

GT421 Emfuleni - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**168 824**	**756 359**	**472 881**	**458 984**	**483 467**	**483 467**	**419 906**	**445 817**	**460 408**
Roads Infrastructure		9 153	37 982	18 093	63 085	54 069	54 069	20 904	21 905	22 924
Roads		9 153	9 228	826	46 112	34 112	34 112	20 000	20 980	21 966
Road Structures		–	27 140	15 457	14 728	17 910	17 910	720	740	773
Road Furniture		–	1 614	1 811	2 245	2 046	2 046	184	185	186
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	27 816	20 305	20 187	21 385	21 385	111	136	149
Drainage Collection		–	27 816	20 305	20 187	21 385	21 385	111	136	149
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		67 564	188 111	174 094	197 732	211 937	211 937	161 733	174 977	176 469
Power Plants										
HV Substations		7 899	61 441	9 564	42 840	44 782	44 782	36 708	38 432	40 215
HV Switching Station		10 434	12 022	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	53 634	4 192	17 359	17 359	4 414	4 626	4 843
MV Substations		–	55 102	81 523	65 369	83 796	83 796	93 193	97 665	102 299
MV Switching Stations		175	313	–	–	–	–	–	–	–
MV Networks		19 702	9 847	9 942	61 222	39 739	39 739	12 758	13 370	13 999
LV Networks		29 355	46 187	19 431	18 868	21 020	21 020	9 660	15 883	10 113
Capital Spares		–	3 199	–	5 240	5 240	5 240	5 000	5 000	5 000
Water Supply Infrastructure		32 011	56 462	93 209	56 799	73 707	73 707	145 044	152 197	159 552
Dams and Weirs										
Boreholes										
Reservoirs		–	–	5 093	–	–	–	84 210	94 410	98 847
Pump Stations		–	43 549	43 640	51 707	44 521	44 521	49 578	52 096	54 783
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		517	–	–	–	–	–	–	–	–
Distribution		31 494	12 890	44 473	5 089	29 184	29 184	11 256	5 691	5 921
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	22	–	–	–	–	–	–	–
Capital Spares		–	1	2	3	3	3	–	–	–
Sanitation Infrastructure		30 710	420 822	138 923	99 696	89 253	89 253	87 113	91 356	95 822
Pump Station		2 405	332 841	3 198	3 107	5 638	5 638	8 155	8 606	9 104
Reticulation		28 265	55 973	103 265	42 354	34 278	34 278	40 071	41 990	43 984
Waste Water Treatment Works		40	31 995	32 460	40 262	39 307	39 307	38 840	40 711	42 681
Outfall Sewers		–	–	–	13 938	9 995	9 995	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	13	–	34	34	34	47	50	52
Solid Waste Infrastructure		29 386	25 165	28 256	21 484	32 856	32 856	5 000	5 245	5 492
Landfill Sites		29 386	25 165	28 256	21 484	32 856	32 856	5 000	5 245	5 492
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	260	260	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares		–	–	–	–	260	260	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares										
Community Assets		**–**	**7**	**2 723**	**2 181**	**381**	**381**	**3 994**	**4 168**	**4 090**
Community Facilities		–	7	2 723	2 181	231	231	3 994	4 168	4 090
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	200	200	–	–	–
Crèches										
Clinics/Care Centres		–	7	–	31	31	31	–	–	–
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										

Theatres										
Libraries		–	–	2 723	2 150	–	–	3 994	4 168	4 090
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		–	–	–	–	150	150	–	–	–
Indoor Facilities										
Outdoor Facilities		–	–	–	–	150	150	–	–	–
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		**1 901**	**5 630**	**9 593**	**7 870**	**16 140**	**16 140**	**12 600**	**13 217**	**13 839**
Operational Buildings		1 901	5 630	9 593	7 870	16 140	16 140	12 600	13 217	13 839
Municipal Offices		–	29	–	–	30	30	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		1 901	5 600	9 593	7 870	16 110	16 110	12 600	13 217	13 839
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		13	–	1 309	1 572	372	372	–	–	–
Computer Equipment		13	–	1 309	1 572	372	372	–	–	–
Furniture and Office Equipment		2 914	10 084	9 935	12 576	17 813	17 813	24 243	24 688	25 144
Furniture and Office Equipment		2 914	10 084	9 935	12 576	17 813	17 813	24 243	24 688	25 144
Machinery and Equipment		–	–	1 134	–	1 003	1 003	–	–	–
Machinery and Equipment		–	–	1 134	–	1 003	1 003	–	–	–
Transport Assets		9 320	3 223	2 887	20 890	2 301	2 301	–	–	–
Transport Assets		9 320	3 223	2 887	20 890	2 301	2 301	–	–	–
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	**182 973**	**775 302**	**500 462**	**504 074**	**521 478**	**521 478**	**460 742**	**487 890**	**503 480**

R&M as a % of PPE		*1.8%*	*1359808.9%*	*877765.0%*	*884091.4%*	*914616.2%*	*914616.2%*	*808100.0%*	*855707.3%*	*883050.0%*
R&M as % Operating Expenditure		*2.8%*	*11.5%*	*6.6%*	*7.4%*	*7.5%*	*7.5%*	*10.7%*	*6.3%*	*6.0%*

References

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

GT421 Emfuleni - Supporting Table SA34d Depreciation by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Depreciation by Asset Class/Sub-class										
Infrastructure		**276 142**	**343 457**	**545 229**	**415 018**	**415 018**	**415 018**	**437 014**	**458 428**	**479 974**
Roads Infrastructure		89 635	91 249	143 547	141 837	141 837	141 837	149 354	156 672	164 036
Roads		89 635	91 249	143 547	141 837	141 837	141 837	149 354	156 672	164 036
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		23 328	24 521	25 409	25 206	25 206	25 206	26 542	27 843	29 151
Drainage Collection		15 665	16 139	16 819	–	–	–	–	–	–
Storm water Conveyance		7 663	8 382	8 591	25 206	25 206	25 206	26 542	27 843	29 151
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		88 691	112 901	85 569	111 155	111 155	111 155	117 046	122 781	128 552
Power Plants		–	9 468	–	–	–	–	–	–	–
HV Substations		1 755	9 644	9 628	10 217	10 217	10 217	10 759	11 286	11 817
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		612	610	626	695	695	695	731	767	803
MV Substations		30 234	36 299	20 300	23 669	23 669	23 669	24 923	26 145	27 373
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		12 569	13 375	13 773	12 680	12 680	12 680	13 352	14 006	14 665
LV Networks		43 521	43 504	41 241	63 894	63 894	63 894	67 280	70 577	73 894
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		27 079	25 254	201 650	29 190	29 190	29 190	30 737	32 243	33 758
Dams and Weirs		3 119	–	104 324	–	–	–	–	–	–
Boreholes		6	6	6	6	6	6	7	7	7
Reservoirs		1 549	1 486	1 256	1 622	1 622	1 622	1 707	1 791	1 875
Pump Stations		1 838	2 213	2 945	1 590	1 590	1 590	1 675	1 757	1 839
Water Treatment Works		79	79	72	98	98	98	103	108	113
Bulk Mains		5 518	5 596	5 708	4 326	4 326	4 326	4 556	4 779	5 004
Distribution		14 969	15 875	87 339	21 547	21 547	21 547	22 689	23 801	24 919
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		38 764	82 983	84 544	104 184	104 184	104 184	109 706	115 081	120 490
Pump Station		6 777	7 565	3 686	–	–	–	–	–	–
Reticulation		18 182	58 144	20 105	26 537	26 537	26 537	27 944	29 313	30 691
Waste Water Treatment Works		13 804	17 273	60 752	77 647	77 647	77 647	81 762	85 768	89 800
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		8 646	6 551	4 509	3 047	3 047	3 047	3 209	3 366	3 524
Landfill Sites		2 949	2 351	3 011	1 087	1 087	1 087	1 145	1 201	1 257
Waste Transfer Stations		5 697	4 199	1 498	1 960	1 960	1 960	2 064	2 166	2 267
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	399	399	399	420	440	461
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers										
Distribution Layers		–	–	–	399	399	399	420	440	461
Capital Spares										
Community Assets		**28 142**	**32 519**	**24 992**	**21 876**	**21 876**	**21 876**	**23 036**	**24 164**	**25 300**
Community Facilities		15 966	15 228	13 738	12 851	12 851	12 851	13 532	14 195	14 862
Halls		2 140	2 134	2 143	2 387	2 387	2 387	2 514	2 637	2 761
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		2 715	2 704	2 660	1 179	1 179	1 179	1 242	1 302	1 364
Fire/Ambulance Stations		277	277	256	309	309	309	326	342	358
Testing Stations		1 345	1 468	1 177	241	241	241	254	266	278
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–

Theatres		–	–	–	–	–	–	–	–	–
Libraries		4 659	4 930	4 071	5 085	5 085	5 085	5 355	5 617	5 881
Cemeteries/Crematoria		1 036	943	1 279	823	823	823	867	909	952
Police		–	–	–	–	–	–	–	–	–
Parks		3 355	2 279	1 742	–	–	–	–	–	–
Public Open Space		440	492	410	2 826	2 826	2 826	2 976	3 121	3 268
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		12 176	17 291	11 253	9 025	9 025	9 025	9 504	9 969	10 438
Indoor Facilities		3 352	5 230	2 214	–	–	–	–	–	–
Outdoor Facilities		8 824	12 061	9 040	9 025	9 025	9 025	9 504	9 969	10 438
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		**28 148**	**93 896**	**37 804**	**31 445**	**31 445**	**31 445**	**33 111**	**34 734**	**36 366**
Operational Buildings		301	373	263	370	370	370	390	409	428
Municipal Offices		264	336	227	326	326	326	343	360	377
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		37	37	36	45	45	45	47	49	52
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		27 847	93 523	37 541	31 074	31 074	31 074	32 721	34 325	35 938
Staff Housing		27 847	119 641	–	307	307	307	323	339	355
Social Housing		0	(26 118)	37 541	30 768	30 768	30 768	32 398	33 986	35 583
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		2 163	2 127	1 377	2 549	2 549	2 549	2 684	2 815	2 948
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		2 163	2 127	1 377	2 549	2 549	2 549	2 684	2 815	2 948
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		2 163	2 127	1 377	2 549	2 549	2 549	2 684	2 815	2 948
Load Settlement Software Applications										
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		2 365	3 393	2 265	6 168	6 168	6 168	6 495	6 813	7 133
Computer Equipment		2 365	3 393	2 265	6 168	6 168	6 168	6 495	6 813	7 133
Furniture and Office Equipment		1 147	2 460	1 717	4 960	4 960	4 960	5 223	5 479	5 737
Furniture and Office Equipment		1 147	2 460	1 717	4 960	4 960	4 960	5 223	5 479	5 737
Machinery and Equipment		2 068	3 221	3 402	2 897	2 897	2 897	3 050	3 200	3 350
Machinery and Equipment		2 068	3 221	3 402	2 897	2 897	2 897	3 050	3 200	3 350
Transport Assets		4 246	21 380	17 050	2 599	2 599	2 599	2 737	2 871	3 006
Transport Assets		4 246	21 380	17 050	2 599	2 599	2 599	2 737	2 871	3 006
Land		7 114	1 637	1 353	–	–	–	–	–	–
Land		7 114	1 637	1 353	–	–	–	–	–	–
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 Depreciation	1	**351 537**	**504 090**	**635 189**	**487 511**	**487 511**	**487 511**	**513 349**	**538 503**	**563 813**

References

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

Check	–	–	–	–	–	–	–	–	–

GT421 Emfuleni - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**21 335**	**42 659**	**99 526**	**70 236**	**70 236**	**130 977**	**92 323**	**40 000**
Roads Infrastructure		–	–	–	10 000	–	–	15 000	10 000	5 000
Roads		–	–	–	10 000	–	–	15 000	10 000	5 000
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation										
Electrical Infrastructure		–	18 630	42 132	48 000	35 000	35 000	85 000	66 500	35 000
Power Plants										
HV Substations		–	18 630	39 025	45 000	35 000	35 000	85 000	65 000	35 000
HV Switching Station										
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	3 106	3 000	–	–	–	–	–
MV Switching Stations										
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	1 500	–
Capital Spares										
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	2 706	527	41 526	35 236	35 236	30 977	15 823	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	1 403	–	18 369	25 215	25 215	500	–	–
Waste Water Treatment Works										
Outfall Sewers		–	1 303	527	23 156	10 020	10 020	30 477	15 823	–
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		**–**	**13 500**	**–**	**10 000**	**5 000**	**5 000**	**13 031**	**8 000**	**–**
Community Facilities		–	13 500	–	10 000	5 000	5 000	13 031	8 000	–
Halls		–	–	–	–	–	–	–	–	–
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	13 500	–	10 000	5 000	5 000	13 031	8 000	–
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		–	**845 639**	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	845 639	–	–	–	–	–	–	–
Staff Housing										
Social Housing		–	845 639	–	–	–	–	–	–	–
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment										
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment										
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment										
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets										
Land		–	–	–	–	–	–	–	–	–
Land										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	–	**880 474**	**42 659**	**109 526**	**75 236**	**75 236**	**144 008**	**100 323**	**40 000**
Upgrading of Existing Assets as % of total capex		*0.0%*	*66.9%*	*7.8%*	*25.8%*	*17.2%*	*17.2%*	*26.7%*	*16.7%*	*7.3%*
Upgrading of Existing Assets as % of deprecn"		*0.0%*	*174.7%*	*6.7%*	*22.5%*	*15.4%*	*15.4%*	*28.1%*	*18.6%*	*7.1%*

References

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

GT421 Emfuleni - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
Capital expenditure	1							
Vote 01 - Executive & Council		–	–	–	–	–	–	–
Vote 02 - Municipal Manager		2 500	–	–	–	–	–	–
Vote 03 - Financial Services		2 180	–	–	–	–	–	–
Vote 04 - Corporate Services		28 310	–	10	–	–	–	–
Vote 05 - Basic Services		499 370	595 962	527 981	–	–	–	–
Vote 06 - Agriculture, Economic Development Planning & Hu		–	–	–	–	–	–	–
Vote 07 - Public Safety & Community Development		7 550	3 724	18 762	–	–	–	–
Vote 08 -		–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–
List entity summary if applicable								
Total Capital Expenditure		**539 910**	**599 686**	**546 753**	**–**	**–**	**–**	**–**
Future operational costs by vote	2							
Vote 01 - Executive & Council								
Vote 02 - Municipal Manager								
Vote 03 - Financial Services								
Vote 04 - Corporate Services								
Vote 05 - Basic Services								
Vote 06 - Agriculture, Economic Development Planning & Human Settlement								
Vote 07 - Public Safety & Community Development								
Vote 08 -								
Vote 09 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 - Other								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Exchange Revenue		218 865	229 590	240 380				
Service charges - Electricity								
Service charges - Water		3 766 427	4 170 941	4 618 900				
Service charges - Waste Water Management		991 315	1 082 516	1 182 107				
Service charges - Waste Management		322 935	338 759	354 681				
Agency services								
List other revenues sources if applicable		2 713 327	2 898 834	3 063 700				
List entity summary if applicable								
Total future revenue		8 012 869	8 720 640	9 459 769	–	–	–	–
Net Financial Implications		**(7 472 960)**	**(8 120 954)**	**(8 913 016)**	**–**	**–**	**–**	**–**

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

GT421 Emfuleni - Supporting Table SA36 Detailed capital budget

R thousand														2023/24 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality:																
List all capital projects grouped by Function																
Administrative And Corpora	Performance Management System	02003007002004 (	NEW	ent: effective and development-oriented pub	Growth		Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	–	300	2 500	–	–
Administrative And Corpora	Dca - Steelpark Sports Facility	02003002002002 (	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF MUNICIPALITY	0	0	3 761	–	–	–	–
Cemeteries, Funeral Parlo	Solar Module - Cemeteries	02003007002004 (	NEW	ent: effective and development-oriented pub	Growth		Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	–	–	1 000	–	–
Cemeteries, Funeral Parlo	Dca-Roshnee Cemetery-	02003002001011 (	NEW	nsive: responsive and sustainable social prot	Growth		Community Facilities	Cemeteries/Crematoria	R-WHOLE OF MUNICIPALITY	0	0	2 109	–	–	–	–
Corporate Wide Strategic P	Refurbishment Of Vanderbijlpark Library	2002001002001010	RENEWAL	Quality basic education	Inclusion and Access		Community Facilities	Libraries	R-VANDERBIJLPARK	0	0	–	2 150	–	–	–
Corporate Wide Strategic P	Laptops & Software For New Interns	PC002003004 000(	NEW	ent: effective and development-oriented pub	Growth		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	–	90	–	–	–
Corporate Wide Strategic P	Procurement Of New Laptops	PC002003004 000(	NEW	ent: effective and development-oriented pub	Growth		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	–	–	180	–	–
Economic Development/Pla	Edp Building Control System	02003007002004 (	NEW	ent: effective and development-oriented pub	Growth		Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	–	3 000	–	–	–
Electricity	Refurbishemnt Of Nw7 Substation Phase 1	01001002001002 (	UPGRADING	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Hv Substations	R-VANDERBIJLPARK	0	0	–	–	5 000	10 000	10 000
Electricity	Refurbishment Of Vecor Substation	01001002001002 (	UPGRADING	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Hv Substations	R-VANDERBIJLPARK	0	0	–	–	5 000	10 000	10 000
Electricity	Refurbishment Of Verref Substation	01001002001002 (	UPGRADING	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Hv Substations	R-VANDERBIJLPARK	0	0	6 019	–	5 000	–	–
Electricity	Ugrading Of Town Substation Phase 2	01001002001002 (	UPGRADING	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Hv Substations	R-VANDERBIJLPARK	0	0	–	10 000	40 000	–	–
Electricity	Upgrade Munic Substation	01001002001002 (	UPGRADING	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Hv Substations	R-VANDERBIJLPARK	0	0	13 503	15 000	15 000	20 000	10 000
Electricity	Upgrading Of Duncanville Sub - Phase 1	01001002001002 (	UPGRADING	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Hv Substations	R-VEREENIGING	0	0	–	–	5 000	20 000	–
Electricity	Upgrading Of Powerville Sub-Phase 1	01001002001002 (	UPGRADING	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Hv Substations	R-VEREENIGING	0	0	6 182	–	10 000	5 000	5 000
Electricity	Upgrading Of Town Substation - Phase 1	01001002001002 (	UPGRADING	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Hv Substations	R-VANDERBIJLPARK	0	0	13 321	10 000	–	–	–
Electricity	Replaceof 11kv Switchgears At Vrg 6 Sub	01001002001005 (	UPGRADING	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Mv Substations	R-WHOLE OF MUNICIPALITY	0	0	3 106	–	–	–	–
Electricity	Inep Grant	2001002001002 00	NEW	ompetitive and responsive economic infrastr	Growth		Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	753	–	–	–	–
Electricity	Sbk Ext30 Witching Station & Feeder Line	2001002001003 00	NEW	ompetitive and responsive economic infrastr	Growth		Electrical Infrastructure	Hv Switching Station	R-SEBOKENG	0	0	6 940	11 000	–	–	–
Electricity	Tshepong Phase 3 Switch Station & Feed	2001002001003 00	NEW	ompetitive and responsive economic infrastr	Growth		Electrical Infrastructure	Hv Switching Station	R-SEBOKENG	0	0	5 825	–	–	–	–
Electricity	Installation Of Mink Conductors	2001002001004 00	NEW	ompetitive and responsive economic infrastr	Growth		Electrical Infrastructure	Hv Transmission Conductors	R-WHOLE OF MUNICIPALITY	0	0	–	–	–	–	–
Electricity	Lethabong Switching Station Phase 1	2001002001005 00	NEW	ompetitive and responsive economic infrastr	Growth		Electrical Infrastructure	Mv Substations	R-WHOLE OF MUNICIPALITY	0	0	–	4 133	–	–	–
Electricity	Supply And Installation Of Robust Boxes	2001002001005 00	NEW	ompetitive and responsive economic infrastr	Growth		Electrical Infrastructure	Mv Substations	R-WHOLE OF MUNICIPALITY	0	0	6 412	2 000	–	50 000	50 000
Electricity	Const. Powerville Overheadline To R-Wat	2001002001007 00	NEW	ompetitive and responsive economic infrastr	Growth		Electrical Infrastructure	Mv Networks	R-VEREENIGING	0	0	–	–	5 000	10 000	–
Electricity	Electrif New Develop- House Connections	2001002001007 00	NEW	ompetitive and responsive economic infrastr	Growth		Electrical Infrastructure	Mv Networks	R-WHOLE OF MUNICIPALITY	0	0	–	–	–	13 000	10 000
Electricity	Lethabong Bulk	2001002001007 00	NEW	ompetitive and responsive economic infrastr	Growth		Electrical Infrastructure	Mv Networks	R-SEBOKENG	0	0	–	18 636	4 000	–	–
Electricity	Lethabong Bulk -Feederline	2001002001007 00	NEW	ompetitive and responsive economic infrastr	Growth		Electrical Infrastructure	Mv Networks	R-WHOLE OF MUNICIPALITY	0	0	–	3 000	–	–	–
Electricity	Lethabong Phase 1 Electrification	2001002001007 00	NEW	ompetitive and responsive economic infrastr	Growth		Electrical Infrastructure	Mv Networks	R-SEBOKENG	0	0	437	–	–	–	–
Electricity	N:New Connection &Network Reinforcem	2001002001007 00	NEW	ompetitive and responsive economic infrastr	Growth		Electrical Infrastructure	Mv Networks	R-WHOLE OF MUNICIPALITY	0	0	–	757	500	–	–
Electricity	N:Supply Delivery Instl Lv R/Conductors	2001002001007 00	NEW	ompetitive and responsive economic infrastr	Growth		Electrical Infrastructure	Mv Networks	R-VEREENIGING	0	0	–	–	3 000	5 000	5 000
Electricity	Sebokeng Bulk	2001002001007 00	NEW	ompetitive and responsive economic infrastr	Growth		Electrical Infrastructure	Mv Networks	R-VEREENIGING	0	0	–	–	4 000	–	–
Electricity	Supply And Install Distribution Pillars	2001002001007 00	NEW	ompetitive and responsive economic infrastr	Growth		Electrical Infrastructure	Mv Networks	R-WHOLE OF MUNICIPALITY	0	0	–	500	5 000	5 000	5 000
Electricity	Tshepong Phase 3 Bulk	2001002001007 00	NEW	ompetitive and responsive economic infrastr	Growth		Electrical Infrastructure	Mv Networks	R-SEBOKENG	0	0	3 544	7 036	–	–	–
Electricity	Tshepong Phase 3 Electrification	2001002001007 00	NEW	ompetitive and responsive economic infrastr	Growth		Electrical Infrastructure	Mv Networks	R-SEBOKENG	0	0	4 562	12 627	–	–	–
Electricity	Lethabong P2c	2001002001008 00	NEW	ompetitive and responsive economic infrastr	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	–	2 592	3 540	7 000	10 000
Electricity	Lethabong Phase 2b	2001002001008 00	NEW	ompetitive and responsive economic infrastr	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	–	2 849	–	–	–
Electricity	Sebokeng Ext30 Electrification	2001002001008 00	NEW	ompetitive and responsive economic infrastr	Growth		Electrical Infrastructure	Lv Networks	R-SEBOKENG	0	0	800	11 488	3 000	7 000	8 000
Electricity	Sebokeng Z30 2c	2001002001008 00	NEW	ompetitive and responsive economic infrastr	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	–	–	–	–	–
Electricity	Cogta Electricity Meter Project	2001002001009 00	NEW	ompetitive and responsive economic infrastr	Growth		Electrical Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	1 380	–	–	–	–
Electricity	Replace Electricity Prepaid Meters	2001002001009 00	NEW	ompetitive and responsive economic infrastr	Growth		Electrical Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	–	8 000	56 250	56 250	56 250
Electricity	Supply & Install Meters Commercial/Busi	2001002001009 00	NEW	ompetitive and responsive economic infrastr	Growth		Electrical Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	2 677	500	–	2 000	2 000
Electricity	Supply And Delivery Of Tools	2001002001009 00	NEW	ompetitive and responsive economic infrastr	Growth		Electrical Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	–	–	–	8 000	8 000
Electricity	Suppply And Install Meters For Lpu	2001002001009 00	NEW	ompetitive and responsive economic infrastr	Growth		Electrical Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	6 098	2 000	–	3 000	3 000
Electricity	Tools And Test Equipment	2001002001009 00	NEW	ompetitive and responsive economic infrastr	Growth		Electrical Infrastructure	Capital Spares	R-VEREENIGING	0	0	–	–	4 000	–	–
Electricity	Rebuilding Of Duncanville Admin Offices	2002001003001001	RENEWAL	ent: effective and development-oriented pub	Governance		Operational Buildings	Municipal Offices	R-VEREENIGING	0	0	–	–	6 000	–	–
Electricity	Refurbish Vanderbijl Electricity Offices	2002001003001001	RENEWAL	ent: effective and development-oriented pub	Governance		Operational Buildings	Municipal Offices	R-VANDERBIJLPARK	0	0	–	–	2 000	–	–
Electricity	Communication Equipments (Radio)	PC002003009 000(	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	–	500	–	1 000	1 000
Electricity	Power Quality Measuring Instruments	PC002003009 000(	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	–	–	–	5 000	2 000
Electricity	Btu Hv	01001001001002 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	–	200	–	500	500
Electricity	R:20mva 88/11kv T/Former Vegn S/Stati	01001001001002 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Hv Substations	R-VEREENIGING	0	0	3 628	1 800	5 000	–	–
Electricity	R:Retrofit S/Station; Minibus & D/Pillar	01001001001002 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	–	5 000	–	7 000	8 000
Electricity	Replace 11kv Switchgear In Various Subs	01001001001002 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	–	–	3 000	15 000	15 000
Electricity	Transformers Hv	01001001001002 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	6 332	490	20 000	12 000	–
Electricity	Upgrading Of Ne3 Substation	01001001001002 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Hv Substations	R-VANDERBIJLPARK	0	0	–	–	–	5 000	–
Electricity	Upgrading Of Sonlandpark Substation	01001001001002 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Hv Substations	R-VEREENIGING	0	0	7 876	–	5 000	15 000	5 000
Electricity	Upgrading Of Verdi Substation	01001001001002 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Hv Substations	R-VANDERBIJLPARK	0	0	635	800	8 000	–	–
Electricity	Hv Switching Gear	01001001001003 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Hv Switching Station	R-WHOLE OF MUNICIPALITY	0	0	1 450	–	2 000	–	–
Electricity	Replace 11kv Switchgear In Substations	01001001001003 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Hv Switching Station	R-WHOLE OF MUNICIPALITY	0	0	–	–	–	–	–
Electricity	Hv Cables	01001001001004 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Hv Transmission Conductors	R-WHOLE OF MUNICIPALITY	0	0	1 819	–	–	10 000	10 000
Electricity	Btu Mv	01001001001005 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Mv Substations	R-WHOLE OF MUNICIPALITY	0	0	1 348	200	500	500	500
Electricity	Transformers Mv	01001001001005 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Mv Substations	R-WHOLE OF MUNICIPALITY	0	0	19 211	3 000	3 000	3 000	3 000
Electricity	Mv Switching Gear	01001001001006 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Mv Switching Stations	R-WHOLE OF MUNICIPALITY	0	0	4 499	–	–	–	–
Electricity	Dca - Golden Gardens Electricity	01001001001007 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF MUNICIPALITY	0	0	1 046	–	–	–	–
Electricity	Dca- Stand 594 Vereeniging	01001001001007 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF MUNICIPALITY	0	0	1 081	–	–	–	–
Electricity	Minisub Mv	01001001001007 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF MUNICIPALITY	0	0	4 697	–	–	–	–
Electricity	Mv Cables	01001001001007 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF MUNICIPALITY	0	0	–	3 000	5 000	6 000	6 000
Electricity	R:Upgrading Of Rural Lines	01001001001007 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-VEREENIGING	0	0	–	2 367	2 000	3 000	3 000
Electricity	Lv Cables	01001001001008 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	–	2 000	2 000	3 000	3 000
Electricity	Transformers Lv	01001001001008 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	4 958	–	–	–	–
Electricity	R:Upgrading Of Meter Boxes Elm	01001001001009 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	–	–	–	–	–
Electricity	R:Upgrading Of Public Lighting	01001001001009 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	–	–	–	10 000	10 000
Electricity	Master Planning	02003003001011 (	NEW	ent: effective and development-oriented pub	Growth		Operational Buildings	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	–	–	1 000	2 000	2 000
Finance	Minor Capital	PC002003005 000(	NEW	ent: effective and development-oriented pub	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	350	2 000	2 000	–	–
Finance	Computer Software And Applications	02003007002004 (	NEW	ent: effective and development-oriented pub	Growth		Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	287	500	–	–	–
Fire Fighting And Protectior	Radio Communication Equipment	PC002003009 000(	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-SEBOKENG	0	0	–	300	–	–	–
Fire Fighting And Protectior	Radio Communication Equipment	PC002003009 000(	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-VANDERBIJLPARK	0	0	–	300	–	–	–
Fire Fighting And Protectior	Radio Communication Equipment	PC002003009 000(	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-VEREENIGING	0	0	–	300	–	–	–
Fire Fighting And Protectior	Grass Fire Unit With Equipment	PC002003010 000(	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	1 005	–	–	–	–
Fire Fighting And Protectior	Medium Pumper Fire Engine With Equipm	PC002003010 000(	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	–	6 900	–	–	–
Fire Fighting And Protectior	Pumper Fire Engine With Equipment	PC002003010 000(	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	6 077	–	–	–	–
Fleet Management	Fleet Machine & Equipment	PC002003009 000(	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	542	–	–	–	–
Fleet Management	Procurement Of Plant Vehicles	PC002003010 000(	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	34 932	–	–	–	–
Fleet Management	Transport Assets	PC002003010 000(	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	8 785	35 000	20 000	–	–
Information Technology	Server Storage	2001002009001 00	NEW	ompetitive and responsive economic infrastr	Growth		Information And Communication Infrastructu	Data Centres	R-ADMIN OR HEAD OFFICE	0	0	–	–	1 500	–	–
Information Technology	Core Network Switch	2001002009002 00	NEW	ompetitive and responsive economic infrastr	Growth		Information And Communication Infrastructu	Core Layers	R-ADMIN OR HEAD OFFICE	0	0	–	–	450	–	–
Information Technology	Dca-Desktop	PC002003004 000(	NEW	ent: effective and development-oriented pub	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	54	–	–	–	–
Information Technology	Laptops & Desktops	PC002003004 000(	NEW	ent: effective and development-oriented pub	Growth		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	1 089	3 255	4 000	–	–
Information Technology	Network Radios	PC002003004 000(	NEW	ent: effective and development-oriented pub	Growth		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	–	–	350	–	–
Information Technology	New Computers For Councillors	PC002003004 000(	NEW	ent: effective and development-oriented pub	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	1 089	–	–	–	–
Information Technology	Poe Life Long Network Switches	PC002003004 000(	NEW	ent: effective and development-oriented pub	Growth		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	–	–	1 700	–	–
Nature Conservation	Equipment & Machine For Sports & Parks	PC002003009 000(	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	–	–	3 000	–	–
Nature Conservation	Dca-Stretford Ext 1	02003002001013 (	NEW	ent: effective and development-oriented pub	Growth		Community Facilities	Parks	R-WHOLE OF MUNICIPALITY	0	0	46	–	–	–	–
Project Management Unit	Covid-19 Refurbishment Of Vdb Reservoir	01001001004003 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Water Supply Infrastructure	Reservoirs	R-VANDERBIJLPARK	0	0	3 557	–	–	–	–
Project Management Unit	Covid-19 Waterdal Pressu Station Eva/Sb	01001001004004 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Water Supply Infrastructure	Pump Stations	R-SEBOKENG	0	0	222	–	–	–	–
Project Management Unit	Covid-19 Chlorine Dosing Rietspruitwwt	01001001005003 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-VANDERBIJLPARK	0	0	6 350	–	–	–	–
Project Management Unit	Upgrading Sewer Pipeline Ps8: Stillbox	01001002005002 (	UPGRADING	ompetitive and responsive economic infrastr	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY	0	0	–	25 215	500	–	–
Project Management Unit	Upgrading Outfall Sewer On Northen Area	01001002005004 (	UPGRADING	ompetitive and responsive economic infrastr	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	R-SEBOKENG	0	0	527	10 020	30 477	15 823	–
Project Management Unit	Investigate & Dev New Landfill Sites	2001002002001 00	NEW	ompetitive and responsive economic infrastr	Growth		Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF MUNICIPALITY	0	0	–	55	10 443	20 000	13 000
Project Management Unit	Vaaloewer Wtw Refurb: Phase 2	2001002004005 00	NEW	ompetitive and responsive economic infrastr	Growth		Water Supply Infrastructure	Water Treatment Works	R-VANDERBIJLPARK	0	0	–	–	–	–	–
Project Management Unit	Bulk Water From Tshepiso To Sharpeville	2001002004006 00	NEW	ompetitive and responsive economic infrastr	Growth		Water Supply Infrastructure	Bulk Mains	R-VEREENIGING	0	0	–	–	27 272	28 000	35 295
Project Management Unit	N:Bulk Water Supply-Evaton To Dadeville	2001002004006 00	NEW	ompetitive and responsive economic infrastr	Growth		Water Supply Infrastructure	Bulk Mains	R-SEBOKENG	0	0	–	5 800	23 537	28 594	69 096
Project Management Unit	Bulk Water Supply Tshepiso To Shville	2001002004007 00	NEW	ompetitive and responsive economic infrastr	Growth		Water Supply Infrastructure	Distribution	R-VANDERBIJLPARK	0	0	–	4 768	–	–	–
Project Management Unit	Water Supply Western Areas & Vaaloewe	2001002004007 00	NEW	ompetitive and responsive economic infrastr	Growth		Water Supply Infrastructure	Distribution	R-VANDERBIJLPARK	0	0	–	–	–	10 000	46 041
Project Management Unit	Sewer Line Hofkoo&Unispark North Lewk	2001002005002 00	NEW	ompetitive and responsive economic infrastr	Growth		Sanitation Infrastructure	Reticulation	R-SEBOKENG	0	0	9 751	8 000	–	–	–
Project Management Unit	Sewer Line Houtkop & Unitaspark To Ps3	2001002005002 00	NEW	ompetitive and responsive economic infrastr	Growth		Sanitation Infrastructure	Reticulation	R-VEREENIGING	0	0	–	–	20 000	14 750	–
Project Management Unit	Sewer Line-3 Rivers; 3 R-East & Sotpark	2001002005002 00	NEW	ompetitive and responsive economic infrastr	Growth		Sanitation Infrastructure	Reticulation	R-VEREENIGING	0	0	6 477	5 135	5 000	13 000	–
Project Management Unit	Sewerline From Indus: Bnip (Tshep To Ps	2001002005002 00	NEW	ompetitive and responsive economic infrastr	Growth		Sanitation Infrastructure	Reticulation	R-VANDERBIJLPARK	0	0	–	30 355	27 280	–	–
Project Management Unit	Upgr Union Str Bulk Sewer In Vereenigin	2001002005002 00	NEW	ompetitive and responsive economic infrastr	Growth		Sanitation Infrastructure	Reticulation	R-VEREENIGING	0	0	–	14 314	6 000	–	–
Project Management Unit	Const Ironsid Road&Stormw - Pvd Sidewa	2001002006002 00	NEW	ompetitive and responsive economic infrastr	Growth		Roads Infrastructure	Road Structures	R-SEBOKENG	0	0	–	–	1 000	15 547	9 528
Project Management Unit	Const Of Van Schalkvyk Street Eatonside	2001002006002 00	NEW	ompetitive and responsive economic infrastr	Growth		Roads Infrastructure	Road Structures	R-SEBOKENG	0	0	–	38 383	3 000	–	–
Project Management Unit	N:Construction Of Lakeside Block A Road	2001002006002 00	NEW	ompetitive and responsive economic infrastr	Growth		Roads Infrastructure	Road Structures	R-SEBOKENG	0	0	237	3 704	7 803	–	–
Project Management Unit	N:Construction Of Thomas Nkobi	2001002006002 00	NEW	ompetitive and responsive economic infrastr	Growth		Roads Infrastructure	Road Structures	R-VANDERBIJLPARK	0	0	–	–	1 000	17 085	3 771
Project Management Unit	N:Tarring Of Bikitsha Street Zone 12	2001002006002 00	NEW	ompetitive and responsive economic infrastr	Growth		Roads Infrastructure	Road Structures	R-SEBOKENG	0	0	–	2 100	–	–	–
Project Management Unit	N:Tarring Of Pitseng And Uranium Street	2001002006002 00	NEW	ompetitive and responsive economic infrastr	Growth		Roads Infrastructure	Road Structures	R-SEBOKENG	0	0	2 823	8 994	175	–	–
Project Management Unit	Tarring Dhlamini Str Umzim To Moshoesh	2001002006002 00	NEW	ompetitive and responsive economic infrastr	Growth		Roads Infrastructure	Road Structures	R-SEBOKENG	0	0	–	3 726	100	–	–
Project Management Unit	R:Vanderbijlpark Cemetery	2002001002001011	RENEWAL	nsive: responsive and sustainable social prot	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	R-VANDERBIJLPARK	0	0	–	–	2 500	5 000	–
Project Management Unit	Refurbishment Of Boipatong Stadium	2002001002002002	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	R-VANDERBIJLPARK	0	0	–	–	–	1 339	–
Project Management Unit	Refurbishment Of Bophelong Stadium	2002001002002002	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	R-VANDERBIJLPARK	0	0	–	5 195	1 900	–	–
Project Management Unit	Refurbishment Of Lakeside Stadium	2002001002002002	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	R-SEBOKENG	0	0	–	–	–	605	–
Project Management Unit	Refurbishment Of Se 2 Swimming Pool	2002001002002002	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	R-VANDERBIJLPARK	0	0	1 477	1 700	–	–	–
Project Management Unit	Refurbishment Of Zone 15 Stadium	2002001002002002	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	R-SEBOKENG	0	0	–	–	–	1 427	–
Project Management Unit	Refurbishment Of Zone 3 Stadium	2002001002002002	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	R-SEBOKENG	0	0	–	–	–	2 043	–
Project Management Unit	Pmu Project Software	02003007002004 (	NEW	ent: effective and development-oriented pub	Growth		Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	–	1 000	–	–	–
Project Management Unit	Development Of Master Plan	02003007002006 (	NEW	ent: effective and development-oriented pub	Growth		Licences And Rights	Unspecified	R-WHOLE OF MUNICIPALITY	0	0	–	1 324	2 167	1 000	–
Project Management Unit	Const New Mfl Pur Rction Facil Pmsprgs	02003002001002 (	NEW	ent: effective and development-oriented pub	Growth		Community Facilities	Centres	R-SEBOKENG	0	0	–	–	9 896	20 000	35 000
Property Services	Fences Operational Buildings	2002001003001001	RENEWAL	ent: effective and development-oriented pub	Governance		Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY	0	0	194	–	–	–	–
Property Services	Pumps; Valves; Telm - Buildings	2002001003001001	RENEWAL	ent: effective and development-oriented pub	Governance		Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY	0	0	67	–	–	–	–
Property Services	Lockable Hand Sanitisers	PC002003009 000(	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	–	–	100	–	–
Property Services	Lockable Toilet Paper Holders	PC002003009 000(	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	–	–	100	–	–
Property Services	Mopping Trolleys	PC002003009 000(	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	–	–	10	–	10
Property Services	Procurement Of Vacuum Cleaners	PC002003009 000(	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	–	–	100	–	–
Recreational Facilities	Re- Surfacing Swimming Pools	2002001002002002	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF MUNICIPALITY	0	0	–	–	700	734	770
Recreational Facilities	New Piping System And Velves	PC002003009 000(	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	–	–	600	629	660
Recreational Facilities	Purchasing Of New Filters	PC002003009 000(	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	–	–	1 500	1 574	16 506
Roads	Dca-Ce7 Phase 4a &-4b-	01001001006001 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	27 098	–	–	–	–
Roads	Dca-Johandeo Filling Station(Holding 63)	01001001006001 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	4 356	–	–	–	–
Roads	Dca-Lethabong Phase 2 & Access Rd	01001001006001 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	8 672	–	–	–	–
Roads	Dca-River Rd Friedman To Vaal;	01001001006001 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	874	–	–	–	–
Roads	Dca-Servicerd 1 Holding66&Nooorpark F1	01001001006001 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	2 051	–	–	–	–
Roads	Dca-Stand 2458 Three Rivers/Brand Mul	01001001006001 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	3 560	–	–	–	–
Roads	Dca-Tshepiso 1987&1988 External Upgra	01001001006001 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	2 072	–	–	–	–
Roads	Provincial Assist (R173m 22 Roads)	01001001006001 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	181 009	–	–	–	–
Roads	Roads Reseal	01001001006001 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	37 053	40 000	–	–	–
Roads	Upgrading Of Moshoeshoe Road Phase 2	01001002006001 (	UPGRADING	ompetitive and responsive economic infrastr	Inclusion and Access		Roads Infrastructure	Roads	R-SEBOKENG	0	0	–	–	15 000	10 000	5 000
Roads	N:Neighbourhood Partnership Phase 3a3	2001002006001 00	NEW	ompetitive and responsive economic infrastr	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	2 017	–	–	–	–
Sewerage	Dca - Golden Gardens Sanitation	01001001005002 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY	0	0	419	–	–	–	–
Sewerage	Dca Rietspruit Wwtw - Erf 1368 Sw5	01001001005002 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY	0	0	15	–	–	–	–
Sewerage	Dca-Lethabong Sanitation	01001001005002 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY	0	0	4 859	–	–	–	–
Sewerage	Dca-Metsi-Sanitation Ce7 Phase 4a&4b	01001001005002 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY	0	0	4 634	–	–	–	–
Sewerage	Gtp Human Set-Evaton Urp Sanitation	01001001005002 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY	0	0	18 621	–	–	–	–
Sewerage	Sect 63 Dws Pipe Repalcements	01001001005002 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY	0	0	827	–	–	–	–
Sewerage	Sewer Pipes	01001001005002 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY	0	0	2 604	2 443	–	–	–
Sewerage	Replacement Of Old Sewer Pipes	2001002005002 00	NEW	ompetitive and responsive economic infrastr	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY	0	0	–	–	5 000	5 000	5 000
Solid Waste Disposal (Land	Installation Of Waybridge	PC002003009 000(	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-SEBOKENG	0	0	–	–	2 000	–	–
Solid Waste Removal	Waste Specialised Vehicles	PC002003010 000(	NEW		Growth		Transport Assets	Transport Assets	R-SEBOKENG	0	0	–	9 710	–	–	–
Sports Grounds And Stadiu	Pumps; Valves; Telm - Comm	2002001002002002	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF MUNICIPALITY	0	0	933	–	–	–	–
Sports Grounds And Stadiu	Purchase Of Blow (Cylinder) Mowers (4)	PC002003009 000(	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	–	–	500	525	550
Sports Grounds And Stadiu	Purchase Of Boom Sprayer	PC002003009 000(	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	–	–	100	105	110
Sports Grounds And Stadiu	Purchase Of Line Marking Machines.	PC002003009 000(	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	–	–	150	157	165
Street Lighting And Signal S	Upgrading Of Traffic Lights	01001002001008 (	UPGRADING	ompetitive and responsive economic infrastr	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	–	–	–	1 500	–
Street Lighting And Signal S	Installation Of Highmasts In Elm (Mig)	2001002001008 00	NEW	ompetitive and responsive economic infrastr	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	–	–	–	3 000	–
Town Planning, Building Re	N:Dhlamini Str - Umzimvubu To Moshoesh	01001001006001 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Roads Infrastructure	Roads	R-VANDERBIJLPARK	0	0	280	–	–	–	–
Town Planning, Building Re	N:Constr Of V/Schalkvyk Str Eatonside	2001002006001 00	NEW	ompetitive and responsive economic infrastr	Growth		Roads Infrastructure	Roads	R-SEBOKENG	0	0	1 750	–	–	–	–
Town Planning, Building Re	R:Upgrading Of Nanescol Cemetery	2002002002001011	UPGRADING	nsive: responsive and sustainable social prot	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	R-VANDERBIJLPARK	0	0	–	2 500	3 847	–	–
Town Planning, Building Re	R:Upgrading Of Rustervaal Cemetery	2002002002001011	UPGRADING	nsive: responsive and sustainable social prot	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	R-VEREENIGING	0	0	–	2 500	9 184	–	–
Town Planning, Building Re	R:Upgrading Of Tshepiso Cemetery	2002002002001011	UPGRADING	nsive: responsive and sustainable social prot	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	R-VANDERBIJLPARK	0	0	–	–	–	8 000	–
Town Planning, Building Re	R:Vanderbijlpark Cemetery	2002002002001011	UPGRADING	nsive: responsive and sustainable social prot	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	R-VANDERBIJLPARK	0	0	–	–	–	–	–
Water Distribution	Dca - Golden Gardens Water	01001001004007 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	242	–	–	–	–
Water Distribution	Dca-Lethabong Water	01001001004007 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	1 185	–	–	–	–
Water Distribution	Dca-Metsi-Water Ce7 Phase 4a&4b	01001001004007 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	1 608	–	–	–	–
Water Distribution	Replacement Of Old Water-Pipes	01001001004007 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	–	–	5 000	5 000	5 000
Water Distribution	Installation Of Prvs	01001001004009 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Water Supply Infrastructure	Prv Stations	R-WHOLE OF MUNICIPALITY	0	0	–	–	10 000	–	–
Water Distribution	Acquisition Of Water Meters	01001001004010 (	RENEWAL	ompetitive and responsive economic infrastr	Inclusion and Access		Water Supply Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	9 955	15 000	30 000	40 000	40 000
Water Distribution	Water Management System	02003007002004 (	NEW	ent: effective and development-oriented pub	Growth		Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	–	–	1 500	–	–
Parent Capital expenditure												**548 642**	**437 510**	**539 910**	**599 686**	**546 753**
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												–	–	–	–	–
Total Capital expenditure												**548 642**	**437 510**	**539 910**	**599 686**	**546 753**

References

Must reconcile with Budgeted Capital Expenditure

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

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

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

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

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

GT421 Emfuleni - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand													Current Year 2022/23		2023/24 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Previous target year to complete	Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality:																	
List all capital projects grouped by Function																	
List all capital projects grouped by Entity																	
Entity Name																	
Project name																	

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

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

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

2020 Budget - Supporting Data 5.0.20 Consolidated detailed capital budget

Department

Function	Project Description	Project Number	Type	MFW Service Outcome	MDF	Gen Strategic Objectives	Asset Class	Asset Sub Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes: Accumulated Funding Spend 2019/20	Prior year outcomes: Current Year 2020/21 Full Year Forecast	2021/22 Medium Term Revenue & Expenditure Framework: Budget Year 2021/22
Parent municipality:														
List all capital projects grouped by Function														
Administration and Finance Revenue	Revenue Office Furniture	2020/21 - 00000	Renewal/Restoration	Sustainable and cost-effective municipal fi	Governance				All wards (citywide)			400 000	347 000	300 000
Administration and Fi	Furniture	2020/21 - 00000	Renewal/Restoration	Sustainable and cost-effective municipal fi	Governance				All wards (citywide)			17 000	17 000	17 000
Administration and Fi	Electronic Infrastructure	2020/21 - 00000	New	Sustainable and cost-effective municipal fi	Institutional and Governance				ALL WARD DIVISIONS			10 000	10 000	10 000
Administration and Fi	Electronic Management	2020/21 - 00000	New	Sustainable and cost-effective municipal fi	Governance				ALL WARD DIVISIONS			30	230	-
Administration and Fi	Furniture	2020/21 - 00000	Renewal/Restoration	Sustainable and cost-effective municipal fi	Governance				ALL WARD DIVISIONS			10 000	10 000	10 000
Administration and Fi	Furniture	2020/21 - 00000	Renewal/Restoration	Sustainable and cost-effective municipal fi	Governance				ALL WARD DIVISIONS			10 000	10 000	10 000
Administration and Fi	Furniture	2020/21 - 00000	Renewal/Restoration	Sustainable and cost-effective municipal fi	Governance				ALL WARD DIVISIONS			10 000	10 000	10 000
Administration and Fi	Transport Assets	2020/21 - 00000	Renewal/Restoration	Sustainable and cost-effective municipal fi	Governance		Transport Assets	Transport Assets	ALL WARD DIVISIONS			-	-	-
Administration and Fi	Transport Assets	2020/21 - 00000	Renewal/Restoration	Sustainable and cost-effective municipal fi	Governance		Transport Assets	Transport Assets	ALL WARD DIVISIONS			275	275	-
Governance and Functions	Governance Municipal Function Gen	2020/21 - 00000	Renewal/Restoration	Sustainable and cost-effective municipal fi	Governance				ALL WARD DIVISIONS			170 000	50 100	100 000
Governance and Functions	Governance Municipal Function Gen	2020/21 - 00000	Renewal/Restoration	Sustainable and cost-effective municipal fi	Governance				ALL WARD DIVISIONS			-	-	-
Governance and Functions	Governance Municipal Function Gen	2020/21 - 00000	Renewal/Restoration	Sustainable and cost-effective municipal fi	Governance				ALL WARD DIVISIONS			400 000	400 000	400 000
Governance and Functions	Furniture	2020/21 - 00000	Renewal/Restoration	Sustainable and cost-effective municipal fi	Governance				All wards (citywide)			10 000	10 000	-

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ
BSD	2023	GT421	1000	1
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BSD	2023	GT421	1102	4
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BSD	2023	GT421	1104	6
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BSD	2023	GT421	1109	11
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BSD	2023	GT421	1606	56

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SA29	2023	GT421	2	59

DESCRIPTION
Household service targets (000)
Water:
Piped water inside dwelling
Piped water inside yard (but not in dwelling)
Using public tap (at least min.service level)
Other water supply (at least min.service level)
Minimum Service Level and Above sub-total
Using public tap (< min.service level)
Other water supply (< min.service level)
No water supply
Below Minimum Service Level sub-total
Total number of households
Sanitation/sewerage:
Flush toilet (connected to sewerage)
Flush toilet (with septic tank)
Chemical toilet
Pit toilet (ventilated)
Other toilet provisions (> min.service level)
Minimum Service Level and Above sub-total
Bucket toilet
Other toilet provisions (< min.service level)
No toilet provisions
Below Minimum Service Level sub-total
Total number of households
Energy:
Electricity (at least min.service level)
Electricity - prepaid (min.service level)
Minimum Service Level and Above sub-total
Electricity (< min.service level)
Electricity - prepaid (< min. service level)
Other energy sources
Below Minimum Service Level sub-total
Total number of households
Refuse:
Removed at least once a week
Minimum Service Level and Above sub-total
Removed less frequently than once a week
Using communal refuse dump
Using own refuse dump
Other rubbish disposal
No rubbish disposal
Below Minimum Service Level sub-total
Total number of households

Households receiving Free Basic Service
Water (6 kilolitres per household per month)
Sanitation (free minimum level service)
Electricity/other energy (50kwh per household per month)
Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)
Water (6 kilolitres per indigent household per month)
Sanitation (free sanitation service to indigent households)
Electricity/other energy (50kwh per indigent household per month)
Refuse (removed once a week for indigent households)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)

Total cost of FBS provided

Highest level of free service provided per household
Property rates (R value threshold)
Water (kilolitres per household per month)
Sanitation (kilolitres per household per month)
Sanitation (Rand per household per month)
Electricity (kwh per household per month)
Refuse (average litres per week)
Revenue cost of subsidised services provided (R'000)
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)
Water (in excess of 6 kilolitres per indigent household per month)
Sanitation (in excess of free sanitation service to indigent households)
Electricity/other energy (in excess of 50 kwh per indigent household per month)
Refuse (in excess of one removal a week for indigent households)
Municipal Housing - rental rebates
Housing - top structure subsidies
Other
Total revenue cost of subsidised services provided

Valuation:

Date of valuation:
Financial year valuation used
Municipal by-laws s6 in place? (Y/N)
Municipal/assistant valuer appointed? (Y/N)
Municipal partnership s38 used? (Y/N)
No. of assistant valuers (FTE)
No. of data collectors (FTE)
No. of internal valuers (FTE)
No. of external valuers (FTE)
No. of additional valuers (FTE)
Valuation appeal board established? (Y/N)
Implementation time of new valuation roll (mths)
No. of properties
No. of sectional title values
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
No. of successful objections > 10%
Supplementary valuation
Public service infrastructure value
Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other

Total valuation reductions:

Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)
Differential rates used? (Y/N)
Limit on annual rate increase (s20)? (Y/N)
Special rating area used? (Y/N)
Phasing-in properties s21 (number)
Rates policy accompanying budget? (Y/N)
Fixed amount minimum value
Non-residential prescribed ratio s19? (%)

Rate revenue:

Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm
Rebates, exemptions - other
Phase-in reductions/discounts

Total rebates,exemptns,reductns,discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
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
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other

Total valuation reductions:

Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate

Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Valuation:
No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
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
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value
Rating:
Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other

Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs
Property rates (rate in the Rand)
Residential properties
Residential properties - vacant land
Formal/informal settlements
Small holdings
Farm properties - used
Farm properties - not used
Industrial properties
Business and commercial properties
Communal land - residential
Communal land - small holdings
Communal land - farm property
Communal land - business and commercial
Communal land - other
State-owned properties
Municipal properties
Public service infrastructure
Privately owned towns serviced by the owner
State trust land
Restitution and redistribution properties
Protected areas
National monuments properties

Exemptions, reductions and rebates (Rands)
Residential properties
R15 000 threshhold rebate
General residential rebate
Indigent rebate or exemption
Pensioners/social grants rebate or exemption
Temporary relief rebate or exemption
Bona fide farmers rebate or exemption
Other rebates or exemptions

Water tariffs
Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Water usage - flat rate tariff (c/kl)
Water usage - life line tariff
Water usage - Block 1 (c/kl)
Water usage - Block 2 (c/kl)
Water usage - Block 3 (c/kl)
Water usage - Block 4 (c/kl)
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)
Volumetric charge - Block 3 (c/kl)
Volumetric charge - Block 4 (c/kl)
Other

Electricity tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

FBE

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

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'

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' HH receiving FBS
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
Councillors (Political Office Bearers plus Other)
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Sub Total - Councillors
% increase

Senior Managers of the Municipality
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Municipality
% increase

Other Municipal Staff
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Municipal Staff
% increase

Total Parent Municipality
% increase

Board Members of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Board Fees
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Board Members of Entities
% increase

Senior Managers of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Entities
% increase

Other Staff of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Staff of Entities
% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS
% increase

TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities
Councillors (Political Office Bearers and Other Councillors)
Board Members of municipal entities
Municipal employees
Municipal Manager and Senior Managers
Other Managers
Professionals
Finance
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)
Service and sales workers
Skilled agricultural and fishery workers
Craft and related trades
Plant and Machine Operators
Elementary Occupations
TOTAL PERSONNEL NUMBERS
% increase

Total municipal employees headcount
Finance personnel headcount
Human Resources personnel headcount
Unspent conditional transfers
Unspent borrowing
Statutory requirements
Other provisions
Long term investments committed
Reserves to be backed by cash/investments
Estimate of other debtors > 90 days
Contributions recognised - capital
Depreciation offsets
Fixed operational expenditure % assumption
Repairs and Maintenance by Expenditure Item
Employee related costs
Other materials
Contracted Services
Other Expenditure
Total Repairs and Maintenance Expenditure
Volume Electricity Distribution Losses
Cost Electiricty Distribution Losses

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source
Property rates
Property rates - penalties & collection charges
Service charges - electricity revenue
Service charges - water revenue
Service charges - sanitation revenue
Service charges - refuse revenue
Service charges - other
Rental of facilities and equipment
Interest earned - external investments
Interest earned - outstanding debtors
Dividends received
Fines
Licences and permits
Agency services
Transfers recognised - operational
Other revenue
Gains on disposal of PPE
Total Revenue (excluding capital transfers and contributions)

Expenditure By Type
Employee related costs
Remuneration of councillors
Debt impairment
Depreciation & asset impairment
Finance charges
Bulk purchases
Other materials
Contracted services
Transfers and grants
Other expenditure
Loss on disposal of PPE
Total Expenditure

Surplus/(Deficit)
Transfers recognised - capital
Contributions recognised - capital

Contributed assets
Surplus/(Deficit) after capital transfers & contributions
Taxation
Attributable to minorities
Share of surplus/ (deficit) of associate
Revenue - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
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
Electricity
Water
Waste water management
Waste management
Other
Total Revenue - Standard

Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
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
Electricity
Water
Waste water management
Waste management
Other
Total Expenditure - Standard
Capital Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
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
Electricity
Water
Waste water management
Waste management
Other
Total Capital Expenditure - Standard

Funded by:
National Government
Provincial Government
District Municipality
Other transfers and grants
Transfers recognised - capital
Public contributions & donations
Borrowing
Internally generated funds
Total Capital Funding

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