

ANNEXURE E

ANNEXURE E

NATIONAL TREASURY B-SCHEDULE

EKU City of Ekurhuleni - Table B1 Consolidated Adjustments Budget Summary

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget A	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjus. 6 F	Total Adjus. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands											
Financial Performance											
Property rates	6 681 352	-	-	-	-	-	900 000	900 000	7 581 352	6 961 969	7 268 295
Service charges	26 557 358	-	-	-	-	-	312 034	312 034	26 869 391	28 900 599	31 450 298
Investment revenue	185 002	-	-	-	-	-	(110 000)	(110 000)	75 002	185 018	185 048
Transfers recognised - operational	4 952 925	-	-	-	-	-	344 451	344 451	5 297 376	5 273 291	5 443 839
Other own revenue	4 558 988	-	-	-	-	-	349 469	349 469	4 908 456	4 776 715	4 925 628
Total Revenue (excluding capital transfers and contributions)	42 935 624	-	-	-	-	-	1 795 953	1 795 953	44 731 578	46 097 592	49 273 108
Employee costs	10 261 652	-	-	-	-	-	(155 533)	(155 533)	10 106 119	11 109 633	11 777 798
Remuneration of councillors	155 879	-	-	-	-	-	-	-	155 879	162 426	169 573
Depreciation & asset impairment	2 505 909	-	-	-	-	-	-	-	2 505 909	2 613 223	2 725 164
Finance charges	1 176 610	-	-	-	-	-	310 527	310 527	1 487 137	1 227 462	1 282 897
Inventory consumed and bulk purchases	19 071 846	-	-	-	-	-	84 244	84 244	19 156 090	20 680 238	22 328 507
Transfers and grants	627 142	-	-	-	-	-	(47 964)	(47 964)	579 178	678 042	729 181
Other expenditure	8 876 586	-	-	-	-	-	1 724 384	1 724 384	10 600 971	9 355 648	9 977 147
Total Expenditure	42 675 624	-	-	-	-	-	1 915 659	1 915 659	44 591 283	45 826 672	48 990 268
Surplus/(Deficit)	260 000	-	-	-	-	-	(119 706)	(119 706)	140 294	270 920	282 840
Transfers and subsidies - capital (monetary allocations)	2 147 384	-	-	-	-	-	(47 322)	(47 322)	2 100 063	2 199 374	2 248 629
Transfers and subsidies - capital (monetary allocations)	187 100	-	-	-	-	-	60 645	60 645	247 745	221 200	254 000
Surplus/(Deficit) after capital transfers & contributions	2 594 484	-	-	-	-	-	(106 383)	(106 383)	2 488 102	2 691 494	2 785 470
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	2 594 484	-	-	-	-	-	(106 383)	(106 383)	2 488 102	2 691 494	2 785 470
Capital expenditure & funds sources											
Capital expenditure	4 081 636	-	-	(510 806)	-	-	-	(510 806)	3 570 830	4 037 864	4 110 835
Transfers recognised - capital	2 147 384	-	-	(47 322)	-	-	-	(47 322)	2 100 063	2 199 374	2 248 629
Borrowing	1 496 613	-	-	(499 989)	-	-	-	(499 989)	996 625	1 342 596	1 311 097
Internally generated funds	437 638	-	-	36 505	-	-	-	36 505	474 142	495 893	551 108
Total sources of capital funds	4 081 636	-	-	(510 806)	-	-	-	(510 806)	3 570 830	4 037 864	4 110 835
Financial position											
Total current assets	7 731 063	-	-	-	-	-	-	-	7 731 063	9 428 979	10 032 429
Total non current assets	73 857 744	-	-	(510 806)	-	-	-	(510 806)	73 346 938	75 757 189	74 393 903
Total current liabilities	4 470 293	-	-	-	-	-	-	-	4 470 293	4 713 334	4 433 010
Total non current liabilities	11 014 045	-	-	-	-	-	-	-	11 014 045	13 890 524	17 211 510
Community wealth/Equity	66 104 468	-	-	-	-	-	(22 138)	(22 138)	66 082 330	65 584 637	63 786 467
Cash flows											
Net cash from (used) operating	-	-	-	-	-	-	-	-	-	29 135 800	35 917 231
Net cash from (used) investing	(140 771)	-	-	-	-	-	-	-	(140 771)	(4 037 422)	(4 118 391)
Net cash from (used) financing	55 985	-	-	-	-	-	-	-	55 985	2 101 153	4 965 758
Cash/cash equivalents at the year end	1 624 699	-	-	-	-	-	-	-	1 624 699	31 260 788	41 940 243
Cash backing/surplus reconciliation											
Cash and investments available	1 591 455	-	-	-	-	-	-	-	1 591 455	3 676 591	6 429 000
Application of cash and investments	2 385 736	-	-	-	-	-	-	-	2 385 736	(2 348 965)	(2 754 942)
Balance - surplus (shortfall)	(794 281)	-	-	-	-	-	-	-	(794 281)	6 025 556	9 183 942
Asset Management											
Asset register summary (WDV)	58 067 054	-	-	(510 806)	-	-	-	(510 806)	57 556 248	55 615 360	51 254 448
Depreciation	2 505 909	-	-	-	-	-	-	-	2 505 909	2 613 223	2 725 164
Renewal and Upgrading of Existing Assets	3 465 268	-	-	(287 598)	-	-	512	(287 086)	3 178 182	3 363 212	3 332 228
Repairs and Maintenance	2 213 331	-	-	-	-	-	88 662	88 662	2 301 993	2 384 172	2 491 683
Free services											
Cost of Free Basic Services provided	4 504 211	-	-	-	-	-	-	-	4 504 211	4 852 421	4 981 951
Revenue cost of free services provided	2 776 781	-	-	-	-	-	59 059	59 059	2 835 841	2 949 144	3 136 081
Households below minimum service level											
Water:	11	-	-	-	-	-	-	-	11	11	11
Sanitation/sewerage:	35	-	-	-	-	-	-	-	35	35	35
Energy:	10	-	-	-	-	-	-	-	10	10	10
Refuse:	221	-	-	-	-	-	-	-	221	232	232

EKU City of Ekurhuleni - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification)

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		3	4	5	6	7	8	9	10	+1 2022/23	+2 2023/24		
R thousands	1	A	A1	B	C	D	E	F	G	H			
Revenue - Functional													
Government and administration		9 805 184	-	-	-	-	-	765 750	765 750	10 570 934	10 165 521	10 446 326	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		9 805 184	-	-	-	-	-	765 750	765 750	10 570 934	10 165 521	10 446 326	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		1 707 327	-	-	-	-	-	491 200	491 200	2 198 527	1 765 318	1 757 521	
Community and social services		43 133	-	-	-	-	-	1 697	1 697	44 830	44 895	46 523	
Sport and recreation		27 297	-	-	-	-	-	588	588	27 885	13 068	13 787	
Public safety		577 050	-	-	-	-	-	200 000	200 000	777 050	577 050	577 050	
Housing		873 041	-	-	-	-	-	287 280	287 280	1 160 321	936 023	917 313	
Health		186 807	-	-	-	-	-	1 635	1 635	188 442	194 282	202 848	
Economic and environmental services		1 061 335	-	-	-	-	-	72 655	72 655	1 133 990	1 144 379	1 193 296	
Planning and development		115 702	-	-	-	-	-	58 469	58 469	174 171	98 336	101 020	
Road transport		945 634	-	-	-	-	-	14 185	14 185	959 819	1 046 043	1 092 277	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		32 422 570	-	-	-	-	-	419 672	419 672	32 842 242	35 169 256	38 104 902	
Energy sources		18 801 441	-	-	-	-	-	277 500	277 500	19 078 941	20 463 877	22 190 098	
Water management		8 118 003	-	-	-	-	-	52 734	52 734	8 170 737	8 622 528	9 250 809	
Waste water management		3 316 414	-	-	-	-	-	39 761	39 761	3 356 175	3 737 199	4 189 797	
Waste management		2 186 711	-	-	-	-	-	49 677	49 677	2 236 389	2 345 652	2 474 198	
Other		273 692	-	-	-	-	-	60 000	60 000	333 692	273 692	273 692	
Total Revenue - Functional	2	45 270 109	-	-	-	-	-	1 809 276	1 809 276	47 079 385	48 518 166	51 775 738	
Expenditure - Functional													
Government and administration		5 986 328	-	-	-	-	-	1 551 024	1 551 024	7 537 351	6 225 410	6 386 865	
Executive and council		444 838	-	-	-	-	-	(17 577)	(17 577)	427 261	471 179	494 383	
Finance and administration		5 473 435	-	-	-	-	-	1 569 447	1 569 447	7 042 882	5 681 134	5 815 227	
Internal audit		68 055	-	-	-	-	-	(847)	(847)	67 209	73 096	77 254	
Community and public safety		6 655 349	-	-	-	-	-	382 528	382 528	7 037 877	7 065 723	7 468 825	
Community and social services		1 165 603	-	-	-	-	-	(17 494)	(17 494)	1 148 108	1 257 055	1 331 379	
Sport and recreation		1 119 135	-	-	-	-	-	42 854	42 854	1 161 989	1 198 691	1 265 875	
Public safety		2 712 526	-	-	-	-	-	199 555	199 555	2 912 081	2 910 416	3 085 544	
Housing		485 817	-	-	-	-	-	175 904	175 904	661 722	443 527	456 853	
Health		1 172 268	-	-	-	-	-	(18 292)	(18 292)	1 153 976	1 256 034	1 329 176	
Economic and environmental services		2 956 549	-	-	-	-	-	99 725	99 725	3 056 274	3 109 114	3 291 540	
Planning and development		626 941	-	-	-	-	-	22 787	22 787	649 729	644 050	675 583	
Road transport		2 247 812	-	-	-	-	-	75 987	75 987	2 323 799	2 378 153	2 524 477	
Environmental protection		81 795	-	-	-	-	-	951	951	82 746	86 911	91 481	
Trading services		26 781 292	-	-	-	-	-	(117 167)	(117 167)	26 664 125	29 107 186	31 504 861	
Energy sources		17 660 214	-	-	-	-	-	7 413	7 413	17 667 626	19 155 806	20 730 330	
Water management		6 468 323	-	-	-	-	-	(48 774)	(48 774)	6 419 549	6 990 590	7 524 827	
Waste water management		1 247 189	-	-	-	-	-	(748)	(748)	1 246 440	1 448 198	1 660 808	
Waste management		1 405 567	-	-	-	-	-	(75 058)	(75 058)	1 330 509	1 512 592	1 588 896	
Other		297 868	-	-	-	-	-	(450)	(450)	297 417	321 355	340 400	
Total Expenditure - Functional	3	42 677 385	-	-	-	-	-	1 915 659	1 915 659	44 593 044	45 828 789	48 992 491	
Surplus/ (Deficit) for the year		2 592 724	-	-	-	-	-	(106 383)	(106 383)	2 486 341	2 689 378	2 783 247	

EKU City of Ekurhuleni - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 01 - Executive & Council		87 128	-	-	-	-	-	(87 000)	(87 000)	128	87 328	110 128
Vote 02 - Finance And Corporate Services		9 739 661	-	-	-	-	-	852 750	852 750	10 592 410	10 103 100	10 363 789
Vote 03 - Energy		18 801 441	-	-	-	-	-	277 500	277 500	19 078 941	20 463 877	22 190 098
Vote 04 - Water And Sanitation		11 434 417	-	-	-	-	-	92 494	92 494	11 526 912	12 359 727	13 440 606
Vote 05 - Waste Management		2 188 155	-	-	-	-	-	49 677	49 677	2 237 832	2 347 095	2 475 641
Vote 06 - Human Settlements		907 589	-	-	-	-	-	287 280	287 280	1 194 868	970 570	951 861
Vote 07 - City Planning		37 438	-	-	-	-	-	-	-	37 438	37 438	37 438
Vote 08 - Economic Development		44 477	-	-	-	-	-	58 469	58 469	102 946	23 808	23 808
Vote 09 - Disaster And Emergency Management Services		6 081	-	-	-	-	-	-	-	6 081	6 081	6 081
Vote 10 - Sports, Recreation, Arts & Culture (Srac)		35 782	-	-	-	-	-	2 285	2 285	38 068	22 033	22 979
Vote 11 - Health And Social Development		186 806	-	-	-	-	-	1 635	1 635	188 441	194 281	202 847
Vote 12 - Environmental Resource Management		30 553	-	-	-	-	-	-	-	30 553	31 836	33 237
Vote 13 - Ekurhuleni Metropolitan Police Department (Empd)		575 064	-	-	-	-	-	200 000	200 000	775 064	575 064	575 064
Vote 14 - Transport Planning & Provisioning		921 493	-	-	-	-	-	60 000	60 000	981 493	997 096	1 027 050
Vote 15 - Other		274 024	-	-	-	-	-	14 185	14 185	288 210	298 832	315 111
Total Revenue by Vote	2	45 270 109	-	-	-	-	-	1 809 276	1 809 276	47 079 385	48 518 166	51 775 738
Expenditure by Vote	1											
Vote 01 - Executive & Council		1 374 569	-	-	-	-	-	299 072	299 072	1 673 641	1 446 095	1 511 269
Vote 02 - Finance And Corporate Services		4 107 185	-	-	-	-	-	1 261 957	1 261 957	5 369 142	4 271 240	4 340 619
Vote 03 - Energy		17 660 214	-	-	-	-	-	7 413	7 413	17 667 626	19 155 806	20 730 330
Vote 04 - Water And Sanitation		7 702 994	-	-	-	-	-	(47 372)	(47 372)	7 655 622	8 425 416	9 171 351
Vote 05 - Waste Management		1 405 568	-	-	-	-	-	(75 058)	(75 058)	1 330 511	1 512 594	1 588 898
Vote 06 - Human Settlements		1 010 781	-	-	-	-	-	145 884	145 884	1 156 665	972 338	1 012 822
Vote 07 - City Planning		251 599	-	-	-	-	-	7 808	7 808	259 407	269 841	284 928
Vote 08 - Economic Development		233 986	-	-	-	-	-	20 154	20 154	254 140	222 953	231 368
Vote 09 - Disaster And Emergency Management Services		948 334	-	-	-	-	-	(15 380)	(15 380)	932 954	1 022 608	1 083 207
Vote 10 - Sports, Recreation, Arts & Culture (Srac)		687 171	-	-	-	-	-	(9 675)	(9 675)	677 496	736 372	777 565
Vote 11 - Health And Social Development		1 158 877	-	-	-	-	-	(17 878)	(17 878)	1 140 999	1 241 609	1 313 901
Vote 12 - Environmental Resource Management		796 780	-	-	-	-	-	50 128	50 128	846 908	854 165	902 423
Vote 13 - Ekurhuleni Metropolitan Police Department (Empd)		2 702 275	-	-	-	-	-	199 933	199 933	2 902 208	2 899 735	3 074 397
Vote 14 - Transport Planning & Provisioning		918 347	-	-	-	-	-	100 792	100 792	1 019 139	993 788	1 079 750
Vote 15 - Other		1 718 705	-	-	-	-	-	(12 118)	(12 118)	1 706 587	1 804 226	1 889 662
Total Expenditure by Vote	2	42 677 385	-	-	-	-	-	1 915 659	1 915 659	44 593 044	45 828 789	48 992 491
Surplus/ (Deficit) for the year	2	2 592 724	-	-	-	-	-	(106 383)	(106 383)	2 486 341	2 689 378	2 783 247

EKU City of Ekurhuleni - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure)

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
Revenue By Source												
Property rates	2	6 681 352	-	-	-	-	-	900 000	900 000	7 581 352	6 961 969	7 268 295
Service charges - electricity revenue	2	17 822 468	-	-	-	-	-	200 000	200 000	18 022 468	19 396 879	21 111 412
Service charges - water revenue	2	5 227 567	-	-	-	-	-	2 595	2 595	5 230 163	5 696 061	6 202 020
Service charges - sanitation revenue	2	2 010 938	-	-	-	-	-	59 761	59 761	2 070 698	2 206 566	2 423 747
Service charges - refuse revenue	2	1 496 385	-	-	-	-	-	49 677	49 677	1 546 062	1 601 095	1 713 119
Rental of facilities and equipment		134 650	-	-	-	-	-	(10 531)	(10 531)	124 119	137 525	140 339
Interest earned - external investments		185 002	-	-	-	-	-	(110 000)	(110 000)	75 002	185 018	185 048
Interest earned - outstanding debtors		349 233	-	-	-	-	-	100 000	100 000	449 233	352 497	354 443
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		579 685	-	-	-	-	-	200 000	200 000	779 685	579 685	579 685
Licences and permits		249 884	-	-	-	-	-	60 000	60 000	309 884	249 884	249 884
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		4 952 925	-	-	-	-	-	344 451	344 451	5 297 376	5 273 291	5 443 839
Other revenue	2	3 245 536	-	-	-	-	-	-	-	3 245 536	3 457 124	3 601 277
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		42 935 624						1 795 953	1 795 953	44 731 578	46 097 592	49 273 108
Expenditure By Type												
Employee related costs		10 261 652	-	-	-	-	-	(155 533)	(155 533)	10 106 119	11 109 633	11 777 798
Remuneration of councillors		155 879	-	-	-	-	-	-	-	155 879	162 426	169 573
Debt impairment		3 386 511	-	-	-	-	-	1 125 842	1 125 842	4 512 353	3 539 291	3 624 809
Depreciation & asset impairment		2 505 909	-	-	-	-	-	-	-	2 505 909	2 613 223	2 725 164
Finance charges		1 176 610	-	-	-	-	-	310 527	310 527	1 487 137	1 227 462	1 282 897
Bulk purchases - electricity		14 224 085	-	-	-	-	-	-	-	14 224 085	15 490 028	16 868 641
Inventory consumed		4 847 761	-	-	-	-	-	84 244	84 244	4 932 006	5 190 210	5 459 867
Contracted services		4 395 050	-	-	-	-	-	468 076	468 076	4 863 126	4 668 174	5 155 106
Transfers and subsidies		627 142	-	-	-	-	-	(47 964)	(47 964)	579 178	678 042	729 181
Other expenditure		1 082 025	-	-	-	-	-	140 466	140 466	1 222 492	1 134 480	1 182 791
Losses		13 000	-	-	-	-	-	(10 000)	(10 000)	3 000	13 702	14 442
Total Expenditure		42 675 624						1 915 659	1 915 659	44 591 283	45 826 672	48 990 268
Surplus/(Deficit)		260 000						(119 706)	(119 706)	140 294	270 920	282 840
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 147 384	-	-	-	-	-	(47 322)	(47 322)	2 100 063	2 199 374	2 248 629
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		187 100	-	-	-	-	-	60 645	60 645	247 745	221 200	254 000
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		2 594 484						(106 383)	(106 383)	2 488 102	2 691 494	2 785 470
Taxation		1 761	-	-	-	-	-	-	-	1 761	2 117	2 223
Surplus/(Deficit) after taxation		2 592 724						(106 383)	(106 383)	2 486 341	2 689 377	2 783 247
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 592 724						(106 383)	(106 383)	2 486 341	2 689 377	2 783 247
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		2 592 724						(106 383)	(106 383)	2 486 341	2 689 377	2 783 247

EKU City of Ekurhuleni - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3	4	5	6	7	8	9	10		
		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		244 235	-	-	(178 694)	-	-	-	(178 694)	65 540	195 352	243 152
Vote 02 - Finance And Corporate Services		450 940	-	-	1 063	-	-	-	1 063	452 003	307 704	300 204
Vote 03 - Energy		401 150	-	-	-	-	-	-	-	401 150	456 825	456 825
Vote 04 - Water And Sanitation		852 533	-	-	(18 111)	-	-	-	(18 111)	834 422	860 037	892 837
Vote 05 - Waste Management		109 650	-	-	(28 750)	-	-	-	(28 750)	80 900	162 610	151 900
Vote 06 - Human Settlements		830 279	-	-	31 676	-	-	-	31 676	861 955	910 045	900 625
Vote 07 - City Planning		300	-	-	-	-	-	-	-	300	600	600
Vote 08 - Economic Development		135 500	-	-	(71 000)	-	-	-	(71 000)	64 500	83 000	93 720
Vote 09 - Disaster And Emergency Management Services		82 780	-	-	(43 180)	-	-	-	(43 180)	39 600	59 000	59 000
Vote 10 - Sports, Recreation, Arts & Culture (Srac)		90 170	-	-	(42 114)	-	-	-	(42 114)	48 055	82 559	89 145
Vote 11 - Health And Social Development		6 350	-	-	(4 693)	-	-	-	(4 693)	1 657	4 050	4 000
Vote 12 - Environmental Resource Management		61 000	-	-	(6 000)	-	-	-	(6 000)	55 000	43 900	52 300
Vote 13 - Ekurhuleni Metropolitan Police Department (Empd)		84 149	-	-	(43 202)	-	-	-	(43 202)	40 947	92 552	92 200
Vote 14 - Transport Planning & Provisioning		396 158	-	-	(105 097)	-	-	-	(105 097)	291 061	428 121	428 116
Vote 15 - Other		336 442	-	-	(2 703)	-	-	-	(2 703)	333 739	351 508	346 211
Capital multi-year expenditure sub-total	3	4 081 636	-	-	(510 806)	-	-	-	(510 806)	3 570 830	4 037 864	4 110 835
Single-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Energy		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Water And Sanitation		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Human Settlements		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - City Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Disaster And Emergency Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sports, Recreation, Arts & Culture (Srac)		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Health And Social Development		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Resource Management		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Ekurhuleni Metropolitan Police Department (Empd)		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Transport Planning & Provisioning		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		4 081 636	-	-	(510 806)	-	-	-	(510 806)	3 570 830	4 037 864	4 110 835
Capital Expenditure - Functional												
Governance and administration		894 216	-	-	(234 239)	-	-	-	(234 239)	659 977	672 028	715 107
Executive and council		57 667	-	-	(56 694)	-	-	-	(56 694)	973	57 996	57 996
Finance and administration		836 529	-	-	(177 545)	-	-	-	(177 545)	658 984	614 033	657 112
Internal audit		20	-	-	-	-	-	-	-	20	-	-
Community and public safety		923 691	-	-	(50 905)	-	-	-	(50 905)	872 786	1 014 392	1 021 771
Community and social services		82 780	-	-	(43 180)	-	-	-	(43 180)	39 600	59 000	59 000
Sport and recreation		114 160	-	-	(48 114)	-	-	-	(48 114)	66 045	107 449	131 945
Public safety		84 149	-	-	(43 202)	-	-	-	(43 202)	40 947	92 552	92 200
Housing		636 253	-	-	88 285	-	-	-	88 285	724 537	751 341	734 625
Health		6 350	-	-	(4 693)	-	-	-	(4 693)	1 657	4 050	4 000
Economic and environmental services		900 395	-	-	(178 800)	-	-	-	(178 800)	721 595	871 972	872 395
Planning and development		135 810	-	-	(71 000)	-	-	-	(71 000)	64 810	83 610	94 320
Road transport		727 585	-	-	(107 800)	-	-	-	(107 800)	619 785	769 362	768 575
Environmental protection		37 000	-	-	-	-	-	-	-	37 000	19 000	9 500
Trading services		1 363 333	-	-	(46 861)	-	-	-	(46 861)	1 316 472	1 479 472	1 501 562
Energy sources		401 150	-	-	-	-	-	-	-	401 150	456 825	456 825
Water management		665 433	-	-	1 889	-	-	-	1 889	667 322	638 837	638 837
Waste water management		187 100	-	-	(20 000)	-	-	-	(20 000)	167 100	221 200	254 000
Waste management		109 650	-	-	(28 750)	-	-	-	(28 750)	80 900	162 610	151 900
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	4 081 636	-	-	(510 806)	-	-	-	(510 806)	3 570 830	4 037 864	4 110 835
Funded by:												
National Government		2 120 885	-	-	(47 910)	-	-	-	(47 910)	2 072 976	2 187 124	2 235 683
Provincial Government		26 499	-	-	588	-	-	-	588	27 087	12 250	12 946
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Prov)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	2 147 384	-	-	(47 322)	-	-	-	(47 322)	2 100 063	2 199 374	2 248 629
Borrowing		1 496 613	-	-	(499 989)	-	-	-	(499 989)	996 625	1 342 596	1 311 097
Internally generated funds		437 638	-	-	36 505	-	-	-	36 505	474 142	495 893	551 108
Total Capital Funding		4 081 636	-	-	(510 806)	-	-	-	(510 806)	3 570 830	4 037 864	4 110 835

EKU City of Ekurhuleni - Table B6 Consolidated Adjustments Budget Financial Position

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		449 061	-	-	-	-	-	-	-	449 061	2 533 459	5 293 114
Call investment deposits	1	14 590	-	-	-	-	-	-	-	14 590	14 885	15 196
Consumer debtors	1	6 268 187	-	-	-	-	-	-	-	6 268 187	5 338 703	5 714 329
Other debtors		(400 217)	-	-	-	-	-	-	-	(400 217)	(239 606)	(793 419)
Current portion of long-term receivables		132 995	-	-	-	-	-	-	-	132 995	132 995	132 995
Inventory		1 266 447	-	-	-	-	-	-	-	1 266 447	1 648 543	2 670 214
Total current assets		7 731 063	-	-	-	-	-	-	-	7 731 063	9 428 979	13 032 429
Non current assets												
Long-term receivables		6 761	-	-	-	-	-	-	-	6 761	6 761	6 761
Investments		1 127 805	-	-	-	-	-	-	-	1 127 805	1 128 247	1 120 691
Investment property		414 650	-	-	-	-	-	-	-	414 650	414 316	413 965
Investment in Associate		4 000	-	-	-	-	-	-	-	4 000	4 000	4 000
Property, plant and equipment	1	70 826 305	-	-	(510 704)	-	-	-	(510 704)	70 315 601	72 771 521	71 419 159
Biological												
Intangible		1 412 107	-	-	(102)	-	-	-	(102)	1 412 005	1 366 227	1 363 210
Other non-current assets		66 117	-	-	-	-	-	-	-	66 117	66 117	66 117
Total non current assets		73 857 744	-	-	(510 806)	-	-	-	(510 806)	73 346 938	75 757 189	74 393 903
TOTAL ASSETS		81 588 807	-	-	(510 806)	-	-	-	(510 806)	81 078 001	85 186 168	87 426 332
LIABILITIES												
Current liabilities												
Bank overdraft												
Borrowing		53 469	-	-	-	-	-	-	-	53 469	54 591	-
Consumer deposits		937 683	-	-	-	-	-	-	-	937 683	985 587	1 098 832
Trade and other payables		2 907 315	-	-	-	-	-	-	-	2 907 315	3 084 847	2 687 518
Provisions		571 826	-	-	-	-	-	-	-	571 826	588 310	646 659
Total current liabilities		4 470 293	-	-	-	-	-	-	-	4 470 293	4 713 334	4 433 010
Non current liabilities												
Borrowing	1	10 898 494	-	-	-	-	-	-	-	10 898 494	13 774 972	17 173 398
Provisions	1	115 552	-	-	-	-	-	-	-	115 552	115 552	38 112
Total non current liabilities		11 014 045	-	-	-	-	-	-	-	11 014 045	13 890 524	17 211 510
TOTAL LIABILITIES		15 484 339	-	-	-	-	-	-	-	15 484 339	18 603 858	21 644 519
NET ASSETS	2	66 104 468	-	-	(510 806)	-	-	-	(510 806)	65 593 662	66 582 310	65 781 813
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		65 578 982	-	-	-	-	-	(22 138)	(22 138)	65 556 843	65 059 150	63 259 935
Reserves		525 486	-	-	-	-	-	-	-	525 486	525 486	526 532
TOTAL COMMUNITY WEALTH/EQUITY		66 104 468	-	-	-	-	-	(22 138)	(22 138)	66 082 330	65 584 637	63 786 467

EKU City of Ekurhuleni - Table B7 Consolidated Adjustments Budget Cash Flows

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands	1	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-	-	-	-	-	-	-	-	9 301 052	10 011 936
Service charges		-	-	-	-	-	-	-	-	-	27 434 991	32 802 402
Other revenue		-	-	-	-	-	-	-	-	-	1 269 778	3 077 890
Transfers and Subsidies - Operational	1	-	-	-	-	-	-	-	-	-	11 000	1 000
Transfers and Subsidies - Capital	1	-	-	-	-	-	-	-	-	-	2 125 434	2 221 738
Interest		-	-	-	-	-	-	-	-	-	184 568	184 602
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		-	-	-	-	-	-	-	-	-	(10 439 958)	(11 599 837)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	(751 065)	(782 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	-	-	-	29 135 800	35 917 231
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		4 614	-	-	-	-	-	-	-	-	(0)	-
Decrease (increase) in non-current investments		(145 386)	-	-	-	-	-	-	-	-	443	(7 556)
Payments												
Capital assets		-	-	-	-	-	-	-	-	-	(4 037 864)	(4 110 835)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(140 771)	-	-	-	-	-	-	-	-	(4 037 422)	(4 118 391)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	2 149 362	5 079 003
Increase (decrease) in consumer deposits		55 985	-	-	-	-	-	-	-	-	(47 904)	(113 245)
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	(305)	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		55 985	-	-	-	-	-	-	-	-	2 101 153	4 965 758
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	1 709 486	-	-	-	-	-	-	-	-	1 709 486	4 061 257
Cash/cash equivalents at the year end:	2	1 624 699	-	-	-	-	-	-	-	-	1 709 486	31 260 788
		(84 787)	-	-	-	-	-	-	-	-	27 199 531	36 764 598

EKU City of Ekurhuleni - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	1 624 699	-	-	-	-	-	-	-	1 624 699	31 260 788	41 940 243
Other current investments > 90 days		(1 161 049)	-	-	-	-	-	-	-	(1 161 049)	(28 712 444)	(36 631 934)
Non current assets - Investments	1	1 127 805	-	-	-	-	-	-	-	1 127 805	1 128 247	1 120 691
Cash and investments available:		1 591 455	-	-	-	-	-	-	-	1 591 455	3 676 591	6 429 000
Applications of cash and investments												
Unspent conditional transfers		6 998	-	-	-	-	-	-	-	6 998	6 998	6 998
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	1 104 517	-	-	-	-	-	-	-	1 104 517	(3 630 184)	(4 037 206)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		1 274 221	-	-	-	-	-	-	-	1 274 221	1 274 221	1 275 267
Total Application of cash and investments:		2 385 736	-	-	-	-	-	-	-	2 385 736	(2 348 965)	(2 754 942)
Surplus(shortfall)		(794 281)	-	-	-	-	-	-	-	(794 281)	6 025 556	9 183 942

EKU City of Ekurhuleni - Table B9 Consolidated Asset Management

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
		3	4	5	6	7	8	9	10	Adjusted Budget	Adjusted Budget	
R thousands	1	A	A1	B	C	D	E	F	G	H		
ASSET REGISTER SUMMARY - PPE (WDV)	5	58 067 054	-	-	(510 806)	-	-	-	(510 806)	57 556 248	55 615 360	51 254 448
Roads Infrastructure		18 749 269	-	-	(32 608)	-	-	-	(32 608)	18 716 661	18 742 138	18 728 443
Storm water Infrastructure												
Electrical Infrastructure		9 850 963	-	-	-	-	-	-	-	9 850 963	7 409 925	4 803 472
Water Supply Infrastructure		3 320 082	-	-	(3 441)	-	-	-	(3 441)	3 316 641	3 167 149	3 216 149
Sanitation Infrastructure		4 884 838	-	-	(17 650)	-	-	-	(17 650)	4 867 189	5 110 539	3 433 139
Solid Waste Infrastructure		177 127	-	-	(16 500)	-	-	-	(16 500)	160 627	237 127	224 127
Rail Infrastructure												
Coastal Infrastructure												
Information and Communication Infrastructure		823 348	-	-	(15 665)	-	-	-	(15 665)	807 683	738 537	737 537
Infrastructure		37 805 627	-	-	(85 864)	-	-	-	(85 864)	37 719 763	35 405 416	31 142 866
Community Assets		13 410 113	-	-	(308 636)	-	-	4 000	(304 636)	13 105 477	13 398 530	13 520 505
Heritage Assets		66 117	-	-	-	-	-	-	-	66 117	66 117	66 117
Investment properties		414 650	-	-	-	-	-	-	-	414 650	414 316	413 965
Other Assets												
Biological or Cultivated Assets												
Intangible Assets		1 412 107	-	-	(102)	-	-	-	(102)	1 412 005	1 366 227	1 363 210
Computer Equipment		(990 490)	-	-	(17 065)	-	-	-	(17 065)	(1 007 555)	(1 008 800)	(1 044 668)
Furniture and Office Equipment		311 901	-	-	(28 017)	-	-	(122)	(28 140)	283 762	321 404	291 952
Machinery and Equipment		401 965	-	-	(7 098)	-	-	122	(6 976)	394 989	411 393	373 956
Transport Assets		2 705 354	-	-	(37 041)	-	-	-	(37 041)	2 668 313	2 686 515	2 672 062
Land		2 529 711	-	-	(26 983)	-	-	(4 000)	(30 983)	2 498 728	2 554 244	2 454 482
Zoo's, Marine and Non-biological Animals												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	58 067 054	-	-	(510 806)	-	-	-	(510 806)	57 556 248	55 615 360	51 254 448
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		2 505 909	-	-	-	-	-	-	-	2 505 909	2 613 223	2 725 164
Repairs and Maintenance by asset class	3	2 213 331	-	-	-	-	-	88 662	88 662	2 301 993	2 384 172	2 491 683
Roads Infrastructure		382 675	-	-	-	-	-	(6 390)	(6 390)	376 284	398 784	416 348
Storm water Infrastructure		8 599	-	-	-	-	-	5 120	5 120	13 719	8 960	9 354
Electrical Infrastructure		895 975	-	-	-	-	-	54 259	54 259	950 234	963 954	1 006 634
Water Supply Infrastructure		212 192	-	-	-	-	-	(890)	(890)	211 302	223 089	232 905
Sanitation Infrastructure		149 880	-	-	-	-	-	19 667	19 667	169 548	200 652	211 992
Solid Waste Infrastructure		48 529	-	-	-	-	-	(600)	(600)	47 929	50 568	52 793
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 697 850	-	-	-	-	-	71 166	71 166	1 769 016	1 846 007	1 930 025
Community Facilities		32	-	-	-	-	-	(32)	(32)	-	33	34
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		32	-	-	-	-	-	(32)	(32)	-	33	34
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		46 940	-	-	-	-	-	(4 157)	(4 157)	42 783	48 912	51 064
Investment properties		46 940	-	-	-	-	-	(4 157)	(4 157)	42 783	48 912	51 064
Operational Buildings		112 913	-	-	-	-	-	(3 348)	(3 348)	109 566	118 105	123 304
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		112 913	-	-	-	-	-	(3 348)	(3 348)	109 566	118 105	123 304
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		218 398	-	-	-	-	-	24 656	24 656	243 055	227 563	237 561
Machinery and Equipment		1 480	-	-	-	-	-	-	-	1 480	1 541	1 541
Transport Assets		135 717	-	-	-	-	-	376	376	136 093	142 012	148 154
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		4 719 240	-	-	-	-	-	88 662	88 662	4 807 902	4 997 395	5 216 848
Renewal and upgrading of Existing Assets as % of total capex		84.9%	0.0%							89.0%	83.3%	81.1%
Renewal and upgrading of Existing Assets as % of deprecn"		138.3%	0.0%							126.8%	128.7%	122.3%
R&M as a % of PPE		3.8%	0.0%							4.0%	4.3%	4.9%
Renewal and upgrading and R&M as a % of PPE		9.8%	0.0%							9.5%	10.3%	11.4%

EKU City of Ekurhuleni - Table B10 Consolidated Basic service delivery measurement

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		597 193	-	-	-	-	-	-	-	597 193	609 193	621 320
Piped water inside yard (but not in dwelling)		428 337	-	-	-	-	-	-	-	428 337	436 904	445 642
Using public tap (at least min.service level)	2	134 098	-	-	-	-	-	-	-	134 098	136 780	139 516
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>		1 159 628	-	-	-	-	-	-	-	1 159 628	1 182 877	1 206 478
Using public tap (< min.service level)	3									0		
Other water supply (< min.service level)	3,4											
No water supply		11331	0	0	0	0	0	0	0	11331	11 331	11 331
<i>Below Minimum Service Level sub-total</i>		11	-	-	-	-	-	-	-	11	11 331	11 331
Total number of households	5	1 170 959	-	-	-	-	-	-	-	1 170 959	1 194 208	1 217 809
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		581 521	-	0	0	0	0	0	0	581 521	598 967	616 936
Flush toilet (with septic tank)		3 885	-	0	0	0	0	0	0	3 885	4 002	4 122
Chemical toilet		237 245	-	0	0	0	0	0	0	237 245	237 245	237 245
Pit toilet (ventilated)		80 613	-	0	0	0	0	0	0	80 613	80 613	80 613
Other toilet provisions (> min.service level)		179 284	-	0	0	0	0	0	0	179 284	179 284	179 284
<i>Minimum Service Level and Above sub-total</i>		1 082 548	-	-	-	-	-	-	-	1 082 548	1 100 111	1 118 200
Bucket toilet												
Other toilet provisions (< min.service level)		23 294	-	0	0	0	0	0	0	23 294	23 294	23 294
No toilet provisions		11 806	-	0	0	0	0	0	0	11 806	11 806	11 806
<i>Below Minimum Service Level sub-total</i>		35 100	-	-	-	-	-	-	-	35 100	35 100	35 100
Total number of households	5	1 117 648	-	-	-	-	-	-	-	1 117 648	1 135 211	1 153 300
Energy:												
Electricity (at least min. service level)		75 000	-	0	0	0	0	0	0	75 000	70 000	70 000
Electricity - prepaid (> min.service level)		519 930	-	0	0	0	0	0	0	519 930	530 930	530 930
<i>Minimum Service Level and Above sub-total</i>		594 930	-	-	-	-	-	-	-	594 930	600 930	600 930
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources		10 000	-	0	0	0	0	0	0	10 000	10 000	10 000
<i>Below Minimum Service Level sub-total</i>		10 000	-	-	-	-	-	-	-	10 000	10 000	10 000
Total number of households	5	604 930	-	-	-	-	-	-	-	604 930	610 930	610 930
Refuse:												
Removed at least once a week (min.service)		728 957	-	0	0	0	0	0	0	728 957	728 957	728 957
<i>Minimum Service Level and Above sub-total</i>		728 957	-	-	-	-	-	-	-	728 957	728 957	728 957
Removed less frequently than once a week												
Using communal refuse dump				0	0	0	0	0	0			
Using own refuse dump		220 728	-	0	0	0	0	0	0	220 728	231 765	231 765
Other rubbish disposal										0		
No rubbish disposal										0		
<i>Below Minimum Service Level sub-total</i>		220 728	-	-	-	-	-	-	-	220 728	231 765	231 765
Total number of households	5	949 685	-	-	-	-	-	-	-	949 685	960 722	960 722
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		392	-	-	-	-	-	-	-	392	391 967	391 967
Sanitation (free minimum level service)		183	-	-	-	-	-	-	-	183	201 600	221 760
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)		185	-	-	-	-	-	-	-	185	185 000	185 000
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		1 658 678	-	-	-	-	-	-	-	1 658 678	1 766 736 426	1 797 841 269
Sanitation (free sanitation service to indigent households)		1 055 520	-	-	-	-	-	-	-	1 055 520	1 166 627 350	1 197 627 423
Refuse (removed once a week for indigent households)		692 835	-	-	-	-	-	-	-	692 835	749 059 473	764 746 721
Refuse (removed once a week for indigent households)		697 178	-	-	-	-	-	-	-	697 178	753 197 489	771 595 969
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		400 000	-	-	-	-	-	-	-	400 000	416 800 000	450 139 200
Total cost of FBS provided		4 504 211	-	-	-	-	-	-	-	4 504 211	4 852 420 738	4 981 950 582
Highest level of free service provided												
Property rates (R'000 value threshold)		150 000.0	-	-	-	-	-	-	-	150 000.0	150 000	150 000
Water (kilolitres per household per month)	9									9	9	9
Sanitation (kilolitres per household per month)	6									6	6	6
Sanitation (Rand per household per month)	0									0	-	-
Electricity (kw per household per month)	50									50	50	50
Refuse (average litres per week)	240									240	240	240
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		1 338 032	-	-	-	-	-	59 059	59 059	1 397 092	1 394 230	1 455 575 894
Water (in excess of 6 kilolitres per indigent household per month)		438 264	-	-	-	-	-	-	-	438 264	473 324 649	511 190 621
Sanitation (in excess of free sanitation service to indigent households)		455 589	-	-	-	-	-	-	-	455 589	492 035 855	531 398 723
Electricity/other energy (in excess of 50 kw per indigent household per month)		342 845	-	-	-	-	-	-	-	342 845	373 358 656	406 587 576
households)		202 051	-	-	-	-	-	-	-	202 051	216 194 609	231 328 232
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of subsidised services provided		2 776 781	-	-	-	-	-	59 059	59 059	2 835 841	2 949 143 553	3 136 081 046