

ANNEXURE E

EKU City of Ekurhuleni - Table B1 Consolidated Adjustments Budget Summary - 20/01/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	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	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	7,581,352	-	-	-	-	-	650,000	650,000	8,231,352	7,914,932	8,271,103
Service charges	29,870,140	-	-	-	-	-	700,000	700,000	30,570,140	32,838,642	36,107,382
Investment revenue	80,638	-	-	-	-	-	14,700	14,700	95,338	80,666	81,157
Transfers recognised - operational	5,681,697	-	-	-	-	-	235,601	235,601	5,917,298	6,155,834	6,621,862
Other own revenue	5,053,164	-	-	-	-	-	771,600	771,600	5,824,764	5,221,553	5,480,417
Total Revenue (excluding capital transfers and contributions)	48,266,991	-	-	-	-	-	2,371,901	2,371,901	50,638,893	52,211,627	56,561,921
Employee costs	10,828,663	-	-	-	-	-	(30,567)	(30,567)	10,798,096	11,343,714	12,069,225
Remuneration of councillors	150,933	-	-	-	-	-	(78)	(78)	150,855	157,574	164,665
Depreciation & asset impairment	2,842,211	-	-	-	-	-	200,000	200,000	3,042,211	2,964,326	3,096,871
Finance charges	1,489,923	-	-	-	-	-	(15,000)	(15,000)	1,474,923	1,547,227	1,616,267
Inventory consumed and bulk purchases	20,951,295	-	-	-	-	-	614,011	614,011	21,565,306	23,037,666	25,359,268
Transfers and grants	523,661	-	-	-	-	-	73,759	73,759	597,420	663,719	714,675
Other expenditure	11,180,305	-	-	-	-	-	1,529,777	1,529,777	12,710,082	12,067,627	13,048,374
Total Expenditure	47,966,991	-	-	-	-	-	2,371,901	2,371,901	50,338,893	51,781,853	56,069,345
Surplus/(Deficit)	300,000	-	-	-	-	-	-	-	300,000	429,774	492,576
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2,223,979	-	-	-	-	-	(8,719)	(8,719)	2,215,260	2,299,205	2,374,601
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	80,000	-	-	-	-	-	49,228	49,228	129,228	100,000	100,000
Surplus/(Deficit) after capital transfers & contributions	2,603,979	-	-	-	-	-	40,509	40,509	2,644,488	2,828,979	2,967,177
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	2,603,979	-	-	-	-	-	40,509	40,509	2,644,488	2,828,979	2,967,177
Capital expenditure & funds sources											
Capital expenditure	3,323,853	-	-	(43,604)	-	-	-	(43,604)	3,280,249	3,618,375	3,672,997
Transfers recognised - capital	2,223,979	-	-	(8,719)	-	-	-	(8,719)	2,215,260	2,298,759	2,376,651
Borrowing	741,983	-	-	(55,500)	-	-	-	(55,500)	686,483	959,174	946,715
Internally generated funds	357,891	-	-	20,615	-	-	-	20,615	378,506	360,442	349,631
Total sources of capital funds	3,323,853	-	-	(43,604)	-	-	-	(43,604)	3,280,249	3,618,375	3,672,997
Financial position											
Total current assets	15,520,466	-	-	-	-	-	-	-	15,520,466	17,612,652	20,270,512
Total non current assets	65,342,821	-	-	(43,604)	-	-	-	(43,604)	65,299,217	65,528,509	66,067,626
Total current liabilities	15,124,313	-	-	-	-	-	-	-	15,124,313	16,194,060	17,354,161
Total non current liabilities	9,430,847	-	-	-	-	-	-	-	9,430,847	7,811,220	6,958,226
Community wealth/Equity	56,308,127	-	-	-	-	-	654,026	654,026	56,962,153	59,135,883	62,025,751
Cash flows											
Net cash from (used) operating	7,331,842	-	-	-	-	-	-	-	7,331,842	4,501,706	4,611,471
Net cash from (used) investing	(3,552,164)	-	-	-	-	-	43,604	43,604	(3,268,928)	(3,262,928)	(3,752,363)
Net cash from (used) financing	1,375,564	-	-	-	-	-	-	-	1,375,564	1,556,212	772,120,003
Cash/cash equivalents at the year end	2,859,562	-	-	-	-	-	43,604	43,604	2,903,166	2,585,732	2,672,720
Cash backing/surplus reconciliation											
Cash and investments available	4,505,632	-	-	-	-	-	43,604	43,604	4,549,236	3,949,806	4,209,399
Application of cash and investments	(1,811,157)	-	-	-	-	-	(152,324)	(152,324)	(1,963,481)	(1,243,387)	(1,057,721)
Balance - surplus (shortfall)	2,694,475	-	-	-	-	-	(108,720)	(108,720)	2,585,755	2,706,419	3,151,678
Asset Management											
Asset register summary (WDV)	59,773,978	-	-	(43,604)	-	-	-	(43,604)	59,730,374	60,315,114	60,774,865
Depreciation	2,842,211	-	-	-	-	-	200,000	200,000	3,042,211	2,964,326	3,096,871
Renewal and Upgrading of Existing Assets	2,978,438	-	-	(21,441)	-	-	3,000	(18,441)	2,959,997	3,174,632	3,195,456
Repairs and Maintenance	2,528,525	-	-	-	-	-	30,452	30,452	2,558,978	2,795,139	3,131,833
Free services											
Cost of Free Basic Services provided	4,988,168	-	-	-	-	-	-	-	4,988,168	5,435,191	5,920,617
Revenue cost of free services provided	3,027,419	-	-	-	-	-	(49,734)	(49,734)	2,977,686	3,252,510	3,498,525
Households below minimum service level											
Water:	11	-	-	-	-	-	-	-	11	11	11
Sanitation/sewerage:	35	-	-	-	-	-	-	-	35	36	36
Energy:	10	-	-	-	-	-	-	-	10	10	10
Refuse:	232	-	-	-	-	-	-	-	232	232	232

EKU City of Ekurhuleni - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 20/01/2023

Standard Description	Budget Year 2022/23									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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands											
Revenue - Functional											
Governance and administration	10,688,785	-	-	-	-	-	1,077,853	1,077,853	11,766,639	11,122,141	11,679,708
Executive and council	34,000	-	-	-	-	-	-	-	34,000	37,000	37,000
Finance and administration	10,654,785	-	-	-	-	-	1,077,853	1,077,853	11,732,639	11,085,141	11,642,708
Internal audit	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	2,009,319	-	-	-	-	-	132,980	132,980	2,142,299	2,054,367	2,075,980
Community and social services	76,844	-	-	-	-	-	-	-	76,844	65,070	69,899
Sport and recreation	40,512	-	-	-	-	-	-	-	40,512	26,780	33,288
Public safety	814,348	-	-	-	-	-	-	-	814,348	814,348	814,348
Housing	883,211	-	-	-	-	-	132,484	132,484	1,015,694	945,198	955,474
Health	194,404	-	-	-	-	-	496	496	194,900	202,970	202,970
Economic and environmental services	1,160,116	-	-	-	-	-	93,836	93,836	1,253,952	1,182,377	1,161,180
Planning and development	177,810	-	-	-	-	-	93,836	93,836	271,646	161,770	101,231
Road transport	982,306	-	-	-	-	-	-	-	982,306	1,020,608	1,059,949
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	36,363,041	-	-	-	-	-	1,107,741	1,107,741	37,470,782	39,902,237	43,769,945
Energy sources	20,988,562	-	-	-	-	-	36,700	36,700	21,025,262	22,947,872	25,176,261
Water management	9,197,303	-	-	-	-	-	351,000	351,000	9,548,303	10,174,084	11,206,092
Waste water management	3,600,359	-	-	-	-	-	670,041	670,041	4,270,400	4,020,293	4,441,866
Waste management	2,576,818	-	-	-	-	-	50,000	50,000	2,626,818	2,759,987	2,945,726
Other	349,709	-	-	-	-	-	-	-	349,709	349,709	349,709
Total Revenue - Functional	50,570,970	-	-	-	-	-	2,412,410	2,412,410	52,983,381	54,610,832	59,036,523
Expenditure - Functional											
Governance and administration	3,928,268	-	-	-	-	-	1,275,541	1,275,541	5,203,809	4,097,163	4,429,796
Executive and council	422,278	-	-	-	-	-	4,456	4,456	426,733	444,255	470,119
Finance and administration	3,432,134	-	-	-	-	-	1,271,086	1,271,086	4,703,219	3,574,585	3,875,971
Internal audit	73,857	-	-	-	-	-	-	-	73,857	78,323	83,706
Community and public safety	8,272,347	-	-	-	-	-	98,326	98,326	8,370,673	8,753,605	9,321,973
Community and social services	1,132,433	-	-	-	-	-	(1,559)	(1,559)	1,130,874	1,204,221	1,291,532
Sport and recreation	1,294,113	-	-	-	-	-	(37,145)	(37,145)	1,256,968	1,368,455	1,458,714
Public safety	3,274,595	-	-	-	-	-	47,145	47,145	3,321,740	3,499,062	3,761,960
Housing	760,891	-	-	-	-	-	115,351	115,351	876,242	786,533	818,663
Health	1,810,317	-	-	-	-	-	(25,467)	(25,467)	1,784,850	1,896,334	1,991,105
Economic and environmental services	3,225,759	-	-	-	-	-	157,716	157,716	3,383,475	3,370,961	3,512,920
Planning and development	724,929	-	-	-	-	-	98,839	98,839	823,768	745,046	725,209
Road transport	2,441,783	-	-	-	-	-	23,106	23,106	2,464,889	2,563,233	2,720,455
Environmental protection	59,046	-	-	-	-	-	35,771	35,771	94,818	62,683	67,256
Trading services	32,226,622	-	-	-	-	-	839,880	839,880	33,066,502	35,226,304	38,446,425
Energy sources	19,491,121	-	-	-	-	-	(36,931)	(36,931)	19,454,189	21,187,702	23,073,786
Water management	9,439,921	-	-	-	-	-	795,156	795,156	10,235,077	10,462,394	11,502,684
Waste water management	1,373,008	-	-	-	-	-	70,643	70,643	1,443,650	1,534,362	1,691,684
Waste management	1,922,572	-	-	-	-	-	11,013	11,013	1,933,585	2,041,846	2,178,272
Other	316,112	-	-	-	-	-	438	438	316,550	336,043	360,565
Total Expenditure - Functional	47,969,108	-	-	-	-	-	2,371,901	2,371,901	50,341,009	51,784,076	56,071,679
Surplus/ (Deficit) for the year	2,601,862	-	-	-	-	-	40,509	40,509	2,642,371	2,826,756	2,964,843

EKU City of Ekurhuleni - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 20/01/2023

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2022/23									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 2023/24	+2 2024/25
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
R thousands											
Revenue by Vote											
Vote 01 - Executive & Council	34,134	-	-	-	-	-	-	-	34,134	37,134	37,134
Vote 02 - Finance And Corporate Services	10,672,997	-	-	-	-	-	1,105,009	1,105,009	11,778,006	11,105,824	11,666,852
Vote 03 - Energy	20,988,562	-	-	-	-	-	36,700	36,700	21,025,262	22,947,872	25,176,261
Vote 04 - Water And Sanitation	12,797,662	-	-	-	-	-	1,021,041	1,021,041	13,818,703	14,194,377	15,647,958
Vote 05 - Waste Management	2,578,261	-	-	-	-	-	50,000	50,000	2,628,261	2,761,430	2,947,169
Vote 06 - Human Settlements	919,486	-	-	-	-	-	137,264	137,264	1,056,750	981,473	991,749
Vote 07 - City Planning	39,235	-	-	-	-	-	(1,858)	(1,858)	37,376	39,235	39,235
Vote 08 - Economic Development	107,462	-	-	-	-	-	63,758	63,758	171,220	88,951	24,951
Vote 09 - Disaster And Emergency Management Services	36,372	-	-	-	-	-	-	-	36,372	22,372	25,372
Vote 10 - Sports, Recreation, Arts & Culture (Srac)	49,009	-	-	-	-	-	-	-	49,009	36,005	42,742
Vote 11 - Health And Social Development	194,403	-	-	-	-	-	496	496	194,899	202,969	202,969
Vote 12 - Environmental Resource Management	34,056	-	-	-	-	-	-	-	34,056	35,555	37,155
Vote 13 - Ekurhuleni Metropolitan Police Department (Empd)	812,267	-	-	-	-	-	-	-	812,267	812,267	812,267
Vote 14 - Transport Planning & Provisioning	1,045,490	-	-	-	-	-	-	-	1,045,490	1,075,944	1,112,528
Vote 15 - Other	261,575	-	-	-	-	-	-	-	261,575	269,422	272,180
Total Revenue by Vote	50,570,970	-	-	-	-	-	2,412,410	2,412,410	52,983,381	54,610,832	59,036,523
Expenditure by Vote											
Vote 01 - Executive & Council	1,073,502	-	-	-	-	-	227,939	227,939	1,301,441	1,021,937	1,075,869
Vote 02 - Finance And Corporate Services	3,617,630	-	-	-	-	-	1,082,917	1,082,917	4,700,546	3,804,943	4,013,423
Vote 03 - Energy	18,557,006	-	-	-	-	-	(36,931)	(36,931)	18,520,075	20,253,588	22,139,671
Vote 04 - Water And Sanitation	10,636,285	-	-	-	-	-	891,017	891,017	11,527,302	11,799,857	13,018,964
Vote 05 - Waste Management	1,836,465	-	-	-	-	-	11,013	11,013	1,847,478	1,955,738	2,092,164
Vote 06 - Human Settlements	1,300,171	-	-	-	-	-	78,614	78,614	1,378,785	1,355,408	1,405,659
Vote 07 - City Planning	261,395	-	-	-	-	-	(4,162)	(4,162)	257,233	281,464	302,936
Vote 08 - Economic Development	332,992	-	-	-	-	-	63,588	63,588	396,580	325,976	275,619
Vote 09 - Disaster And Emergency Management Services	931,367	-	-	-	-	-	-	-	931,367	990,807	1,063,550
Vote 10 - Sports, Recreation, Arts & Culture (Srac)	695,529	-	-	-	-	-	(5,968)	(5,968)	689,561	737,966	788,819
Vote 11 - Health And Social Development	1,414,503	-	-	-	-	-	(25,467)	(25,467)	1,389,035	1,500,469	1,595,181
Vote 12 - Environmental Resource Management	811,662	-	-	-	-	-	3,035	3,035	814,697	861,655	922,756
Vote 13 - Ekurhuleni Metropolitan Police Department (Empd)	3,226,420	-	-	-	-	-	47,145	47,145	3,273,565	3,450,685	3,713,354
Vote 14 - Transport Planning & Provisioning	1,492,723	-	-	-	-	-	32,572	32,572	1,525,295	1,563,936	1,667,563
Vote 15 - Other	1,781,460	-	-	-	-	-	6,589	6,589	1,788,049	1,879,645	1,996,152
Total Expenditure by Vote	47,969,108	-	-	-	-	-	2,371,901	2,371,901	50,341,009	51,784,076	56,071,679
Surplus/ (Deficit) for the year	2,601,862	-	-	-	-	-	40,509	40,509	2,642,371	2,826,756	2,964,843

EKU City of Ekurhuleni - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 20/01/2023

Description	Budget Year 2022/23									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 2023/24	+2 2024/25
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source											
Property rates	7,581,352	-	-	-	-	-	650,000	650,000	8,231,352	7,914,932	8,271,103
Service charges - electricity revenue	19,760,580	-	-	-	-	-	-	-	19,760,580	21,644,698	23,709,880
Service charges - water revenue	6,091,506	-	-	-	-	-	100,000	100,000	6,191,506	6,803,036	7,597,349
Service charges - sanitation revenue	2,298,639	-	-	-	-	-	600,000	600,000	2,898,639	2,551,372	2,831,901
Service charges - refuse revenue	1,719,416	-	-	-	-	-	-	-	1,719,416	1,839,536	1,968,252
Rental of facilities and equipment	133,859	-	-	-	-	-	-	-	133,859	135,908	138,573
Interest earned - external investments	80,638	-	-	-	-	-	14,700	14,700	95,338	80,666	81,157
Interest earned - outstanding debtors	430,374	-	-	-	-	-	750,000	750,000	1,180,374	430,374	430,374
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	817,244	-	-	-	-	-	-	-	817,244	817,244	817,244
Licences and permits	324,758	-	-	-	-	-	-	-	324,758	324,758	324,758
Agency services	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	5,681,697	-	-	-	-	-	235,601	235,601	5,917,298	6,155,834	6,621,862
Other revenue	3,346,929	-	-	-	-	-	21,600	21,600	3,368,529	3,513,268	3,769,468
Gains	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	48,266,991	-	-	-	-	-	2,371,901	2,371,901	50,638,893	52,211,627	56,561,921
Expenditure By Type											
Employee related costs	10,828,663	-	-	-	-	-	(30,567)	(30,567)	10,798,096	11,343,714	12,069,225
Remuneration of councillors	150,933	-	-	-	-	-	(78)	(78)	150,855	157,574	164,665
Debt impairment	4,703,781	-	-	-	-	-	1,000,000	1,000,000	5,703,781	5,166,198	5,682,641
Depreciation & asset impairment	2,842,211	-	-	-	-	-	200,000	200,000	3,042,211	2,964,326	3,096,871
Finance charges	1,489,923	-	-	-	-	-	(15,000)	(15,000)	1,474,923	1,547,227	1,616,267
Bulk purchases - electricity	15,418,908	-	-	-	-	-	-	-	15,418,908	16,900,665	18,524,819
Inventory consumed	5,532,387	-	-	-	-	-	614,011	614,011	6,146,399	6,137,001	6,834,450
Contracted services	5,330,864	-	-	-	-	-	396,267	396,267	5,727,130	5,673,231	6,082,433
Transfers and subsidies	523,661	-	-	-	-	-	73,759	73,759	597,420	663,719	714,675
Other expenditure	1,145,661	-	-	-	-	-	133,510	133,510	1,279,171	1,228,197	1,283,299
Losses	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	47,966,991	-	-	-	-	-	2,371,901	2,371,901	50,338,893	51,781,853	56,069,345
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	300,000	-	-	-	-	-	-	-	300,000	429,774	492,576
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	2,223,979	-	-	-	-	-	(8,719)	(8,719)	2,215,260	2,299,205	2,374,601
Transfers and subsidies - capital (in-kind - all)	80,000	-	-	-	-	-	49,228	49,228	129,228	100,000	100,000
	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	2,603,979	-	-	-	-	-	40,509	40,509	2,644,488	2,828,979	2,967,177
Taxation	2,117	-	-	-	-	-	-	-	2,117	2,223	2,334
Surplus/(Deficit) after taxation	2,601,862	-	-	-	-	-	40,509	40,509	2,642,371	2,826,756	2,964,843
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2,601,862	-	-	-	-	-	40,509	40,509	2,642,371	2,826,756	2,964,843
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	2,601,862	-	-	-	-	-	40,509	40,509	2,642,371	2,826,756	2,964,843

EKU City of Ekurhuleni - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 20/01/2023

Description	Budget Year 2022/23									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 2023/24	+2 2024/25
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 01 - Executive & Council	64,288	-	-	(1,038)	-	-	-	(1,038)	63,250	64,400	64,550
Vote 02 - Finance And Corporate Services	272,250	-	-	(200)	-	-	-	(200)	272,050	296,303	296,305
Vote 03 - Energy	558,033	-	-	36,700	-	-	-	36,700	594,733	629,139	702,398
Vote 04 - Water And Sanitation	781,809	-	-	6,612	-	-	-	6,612	788,420	871,000	886,000
Vote 05 - Waste Management	87,250	-	-	21,750	-	-	-	21,750	109,000	102,500	74,250
Vote 06 - Human Settlements	756,450	-	-	(1,941)	-	-	-	(1,941)	754,509	798,379	784,448
Vote 07 - City Planning	300	-	-	-	-	-	-	-	300	350	350
Vote 08 - Economic Development	58,000	-	-	(32,750)	-	-	-	(32,750)	25,250	63,000	47,000
Vote 09 - Disaster And Emergency Management Services	36,000	-	-	(3,000)	-	-	-	(3,000)	33,000	39,000	39,000
Vote 10 - Sports, Recreation, Arts & Culture (Sracc)	41,386	-	-	(10)	-	-	-	(10)	41,376	35,991	35,991
Vote 11 - Health And Social Development	5,050	-	-	(5,050)	-	-	-	(5,050)	-	4,000	4,000
Vote 12 - Environmental Resource Management	38,750	-	-	-	-	-	-	-	38,750	35,500	64,250
Vote 13 - Ekurhuleni Metropolitan Police Department (Empd)	37,000	-	-	(1,500)	-	-	-	(1,500)	35,500	40,000	40,000
Vote 14 - Transport Planning & Provisioning	304,000	-	-	(44,000)	-	-	-	(44,000)	260,000	325,957	326,576
Vote 15 - Other	283,288	-	-	(19,177)	-	-	-	(19,177)	264,111	312,857	307,880
Capital multi-year expenditure sub-total	3,323,853	-	-	(43,604)	-	-	-	(43,604)	3,280,249	3,618,375	3,672,997
Single-year expenditure to be adjusted											
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 (Sracc)	-	-	-	-	-	-	-	-	-	-	-
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	3,323,853	-	-	(43,604)	-	-	-	(43,604)	3,280,249	3,618,375	3,672,997
Capital Expenditure - Functional											
Governance and administration	519,674	-	-	(25,738)	-	-	-	(25,738)	493,936	532,415	508,855
Executive and council	35,288	-	-	(1,038)	-	-	-	(1,038)	34,250	37,400	37,550
Finance and administration	484,386	-	-	(24,700)	-	-	-	(24,700)	459,686	495,015	471,305
Internal audit	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	717,739	-	-	13,009	-	-	-	13,009	730,748	780,860	788,179
Community and social services	36,000	-	-	(3,000)	-	-	-	(3,000)	33,000	39,000	39,000
Sport and recreation	56,376	-	-	-	-	-	-	-	56,376	61,481	68,731
Public safety	37,000	-	-	(1,500)	-	-	-	(1,500)	35,500	40,000	40,000
Housing	583,313	-	-	22,559	-	-	-	22,559	605,873	636,379	636,448
Health	5,050	-	-	(5,050)	-	-	-	(5,050)	-	4,000	4,000
Economic and environmental services	659,348	-	-	(95,937)	-	-	-	(95,937)	563,411	702,461	713,316
Planning and development	58,310	-	-	(32,760)	-	-	-	(32,760)	25,550	63,360	47,360
Road transport	577,288	-	-	(63,177)	-	-	-	(63,177)	514,111	629,101	634,456
Environmental protection	23,750	-	-	-	-	-	-	-	23,750	10,000	31,500
Trading services	1,427,092	-	-	65,062	-	-	-	65,062	1,492,154	1,602,639	1,662,648
Energy sources	558,033	-	-	36,700	-	-	-	36,700	594,733	629,139	702,398
Water management	690,250	-	-	(14,500)	-	-	-	(14,500)	675,750	771,000	774,000
Waste water management	91,559	-	-	21,112	-	-	-	21,112	112,670	100,000	112,000
Waste management	87,250	-	-	21,750	-	-	-	21,750	109,000	102,500	74,250
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3,323,853	-	-	(43,604)	-	-	-	(43,604)	3,280,249	3,618,375	3,672,997
Funded by:											
National Government	2,211,979	-	-	(8,719)	-	-	-	(8,719)	2,203,260	2,286,259	2,363,901
Provincial Government	12,000	-	-	-	-	-	-	-	12,000	12,500	12,750
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2,223,979	-	-	(8,719)	-	-	-	(8,719)	2,215,260	2,298,759	2,376,651
Borrowing	741,983	-	-	(55,500)	-	-	-	(55,500)	686,483	959,174	946,715
Internally generated funds	357,891	-	-	20,615	-	-	-	20,615	378,506	360,442	349,631
Total Capital Funding	3,323,853	-	-	(43,604)	-	-	-	(43,604)	3,280,249	3,618,375	3,672,997

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

Description	Budget Year 2022/23									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
R thousands	A	3 A1	4 B	5.00 C	6 D	7 E	8.00 F	9.00 G	10.00 H		
ASSETS											
Current assets											
Cash	2,859,561,916.00	-	-	-	-	-	43,603,918.00	43,603,918.00	2,903,165,834.00	2,542,128,215.00	2,629,115,922.00
Call investment deposits	11,851,274.00	-	-	-	-	-	-	-	11,851,274.00	12,039,351.00	12,236,833.00
Consumer debtors	9,363,103,973.00	-	-	-	-	-	1,100,000,000.00	1,100,000,000.00	10,463,103,973.00	11,566,368,527.00	13,904,251,520.00
Other debtors	1,200,211,498.00	-	-	-	-	-	21,600,000.00	21,600,000.00	1,221,811,498.00	1,262,402,942.00	1,327,703,958.00
Current portion of long-term receivables	274,678,151.00	-	-	-	-	-	-	-	274,678,151.00	348,841,252.00	443,028,390.00
Inventory	1,811,059,243.00	-	-	-	-	-	-	-	1,811,059,243.00	1,880,872,123.00	1,954,175,647.00
Total current assets	15,520,466,055.00	-	-	-	-	-	1,165,203,918.00	1,165,203,918.00	16,685,669,973.00	17,612,652,410.00	20,270,512,270.00
Non current assets											
Long-term receivables	3,336,172.00	-	-	-	-	-	-	-	3,336,172.00	4,236,938.00	5,380,911.00
Investments	1,359,540,340.00	-	-	-	-	-	14,700,000.00	14,700,000.00	1,374,240,340.00	1,003,192,795.00	1,081,414,269.00
Investment property	520,040,348.00	-	-	-	-	-	-	-	520,040,348.00	519,689,312.00	519,320,724.00
Investment in Associate	4,000,000.00	-	-	-	-	-	-	-	4,000,000.00	4,000,000.00	4,000,000.00
Property, plant and equipment	62,015,914,584.00	-	-	43,603,918.00	-	-	200,000,000.00	243,603,918.00	61,772,310,666.00	62,530,162,128.00	62,943,084,099.00
Biological	-	-	-	-	-	-	-	-	-	-	-
Intangible	1,357,981,678.00	-	-	-	-	-	-	-	1,357,981,678.00	1,385,220,728.00	1,432,418,364.00
Other non-current assets	82,007,539.00	-	-	-	-	-	-	-	82,007,539.00	82,007,539.00	82,007,539.00
Total non current assets	65,342,820,661.00	-	-	43,603,918.00	-	-	185,300,000.00	228,903,918.00	65,070,312,825.00	65,528,509,440.00	66,067,625,906.00
TOTAL ASSETS	80,863,286,716.00	-	-	43,603,918.00	-	-	979,903,918.00	936,300,000.00	81,755,982,798.00	83,141,161,850.00	86,338,138,176.00
LIABILITIES											
Current liabilities											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Borrowing	54,448,066.00	-	-	-	-	-	-	-	54,448,066.00	42,068,262.00	42,068,262.00
Consumer deposits	1,131,279,709.00	-	-	-	-	-	-	-	1,131,279,709.00	1,207,075,450.00	1,287,949,505.00
Trade and other payables	9,598,274,869.00	-	-	43,603,918.00	-	-	281,779,705.00	238,175,787.00	9,836,450,656.00	10,318,145,484.00	11,092,006,395.00
Provisions	4,340,310,008.00	-	-	-	-	-	-	-	4,340,310,008.00	4,626,770,469.00	4,932,137,320.00
Total current liabilities	15,124,312,652.00	-	-	43,603,918.00	-	-	281,779,705.00	238,175,787.00	15,362,488,439.00	16,194,059,665.00	17,354,161,482.00
Non current liabilities											
Borrowing	9,328,559,441.00	-	-	-	-	-	-	-	9,328,559,441.00	7,708,931,783.00	6,855,937,725.00
Provisions	102,287,783.00	-	-	-	-	-	-	-	102,287,783.00	102,287,783.00	102,287,783.00
Total non current liabilities	9,430,847,224.00	-	-	-	-	-	-	-	9,430,847,224.00	7,811,219,566.00	6,958,225,508.00
TOTAL LIABILITIES	24,555,159,876.00	-	-	43,603,918.00	-	-	281,779,705.00	238,175,787.00	24,793,335,663.00	24,005,279,231.00	24,312,386,990.00
NET ASSETS	56,308,126,840.00	-	-	-	-	-	698,124,213.00	698,124,213.00	56,962,647,135.00	59,135,882,619.00	62,025,751,186.00
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	55,789,910,693.00	-	-	-	-	-	654,520,295.00	654,520,295.00	56,444,430,988.00	58,617,666,472.00	61,507,535,039.00
Reserves	518,216,147.00	-	-	-	-	-	-	-	518,216,147.00	518,216,147.00	518,216,147.00
TOTAL COMMUNITY WEALTH/EQUITY	56,308,126,840.00	-	-	-	-	-	654,520,295.00	654,520,295.00	56,962,647,135.00	59,135,882,619.00	62,025,751,186.00

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

Description	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted 3.00	Accum. Funds 4.00	Multi-year capital 5.00	Unfore. Unavoid. 6.00	Nat. or Prov. Govt 7.00	Other Adjusts. 8.00	Total Adjusts. 9.00	Adjusted Budget 10.00	Adjusted Budget	Adjusted Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates	6,236,323,614.21	-	-	-	-	-	-	-	6,236,323,614.21	6,682,325,136.69	6,932,821,711.37	
Service charges	23,418,030,145.79	-	-	-	-	-	-	-	23,418,030,145.79	26,701,785,819.31	29,425,139,496.63	
Other revenue	3,022,372,533.00	-	-	-	-	-	-	-	3,022,372,533.00	4,728,986,965.00	4,984,741,699.00	
Transfers and Subsidies - Operational	5,681,696,947.00	-	-	-	-	-	-	-	5,681,696,947.00	6,155,834,091.00	6,621,861,564.00	
Transfers and Subsidies - Capital	2,303,979,048.00	-	-	-	-	-	-	-	2,303,979,048.00	2,399,204,866.00	2,474,601,192.00	
Interest	511,012,020.00	-	-	-	-	-	-	-	511,012,020.00	511,040,672.00	511,531,757.00	
Dividends	-	-	-	-	-	-	-	-	-	-	-	
Payments												
Suppliers and employees	- 31,827,988,718.00	-	-	-	-	-	-	-	- 31,827,988,718.00	- 40,466,524,672.00	- 44,008,284,843.00	
Finance charges	- 1,489,922,883.00	-	-	-	-	-	-	-	- 1,489,922,883.00	- 1,547,227,458.00	- 1,616,266,952.00	
Transfers and Grants	- 523,660,989.00	-	-	-	-	-	-	-	- 523,660,989.00	- 663,719,174.00	- 714,674,972.00	
NET CASH FROM/(USED) OPERATING ACTIVITIES	7,331,841,718.00								7,331,841,718.00	4,501,706,246.00	4,611,470,653.00	
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	3,424,829.00	-	-	-	-	-	-	-	3,424,829.00	900,766.00	1,143,973.00	
Decrease (increase) in non-current investments	- 231,735,764.00	-	-	-	-	-	-	-	- 231,735,764.00	356,347,545.00	78,221,474.00	
Payments												
Capital assets	- 3,323,852,796.00	-	-	-	-	-	43,603,918.00	43,603,918.00	- 3,280,248,878.00	- 3,618,375,005.00	- 3,672,997,496.00	
NET CASH FROM/(USED) INVESTING ACTIVITIES	- 3,552,163,731.00						43,603,918.00	43,603,918.00	- 3,508,559,813.00	- 3,262,928,226.00	- 3,752,362,943.00	
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	193,391,447.00	-	-	-	-	-	-	-	193,391,447.00	75,795,741.00	80,874,055.00	
Payments												
Repayment of borrowing	- 1,568,955,345.00	-	-	-	-	-	-	-	- 1,568,955,345.00	- 1,632,007,462.00	- 852,994,058.00	
NET CASH FROM/(USED) FINANCING ACTIVITIES	- 1,375,563,898.00								- 1,375,563,898.00	- 1,556,211,721.00	- 772,120,003.00	
NET INCREASE/ (DECREASE) IN CASH HELD	2,404,114,089.00						43,603,918.00	43,603,918.00	2,447,718,007.00	317,433,701.00	86,987,707.00	
Cash/cash equivalents at the year begin:	455,447,827.00	-	-	-	-	-	-	-	455,447,827.00	2,903,165,834.00	2,585,732,133.00	
Cash/cash equivalents at the year end:	2,859,561,916.00	-	-	-	-	-	43,603,918.00	43,603,918.00	2,903,165,834.00	2,585,732,133.00	2,672,719,840.00	

EKU City of Ekurhuleni - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 20/01/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Cash and investments available											
Cash/cash equivalents at the year end	2,859,562	-	-	-	-	-	43,604	43,604	2,903,166	2,585,732	2,672,720
Other current investments > 90 days	286,529	-	-	-	-	-	-	-	286,529	360,881	455,265
Non current assets - Investments	1,359,540	-	-	-	-	-	-	-	1,359,540	1,003,193	1,081,414
Cash and investments available:	4,505,632	-	-	-	-	-	43,604	43,604	4,549,236	3,949,806	4,209,399
Applications of cash and investments											
Unspent conditional transfers	1,254,909	-	-	-	-	-	-	-	1,254,909	1,926,209	2,597,509
Unspent borrowing											
Statutory requirements											
Other working capital requirements	(710,703)	-	-	-	-	-	152,324	152,324	(558,379)	(1,949,773)	(2,806,739)
Other provisions											
Long term investments committed	-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	1,266,951	-	-	-	-	-	-	-	1,266,951	1,266,951	1,266,951
Total Application of cash and investments:	1,811,157	-	-	-	-	-	152,324	152,324	1,963,481	1,243,387	1,057,721
Surplus(shortfall)	2,694,475	-	-	-	-	-	(108,720)	(108,720)	2,585,755	2,706,419	3,151,678

ASSET REGISTER SUMMARY - PPE (WCV)	59,773,978	--	--	(43,694)	--	--	--	(43,694)	59,730,274	60,315,114	60,774,865
Roads Infrastructure	18,724,129	--	--	(19,177)	--	--	--	(19,177)	18,704,951	19,079,744	19,379,242
Storm water Infrastructure	--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure	1,151,924	--	--	36,703	--	--	--	36,703	1,158,064	9,173,017	6,759,974
Water Supply Infrastructure	5,716,725	--	--	(17,000)	--	--	57,000	40,000	5,798,225	6,263,725	6,845,725
Sewerage Infrastructure	4,863,223	--	--	14,822	--	--	(57,000)	(42,678)	4,820,345	5,132,399	5,403,914
Solid Waste Infrastructure	276,037	--	--	(2,000)	--	--	--	(2,000)	274,037	365,537	417,537
Rail Infrastructure	--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure	--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure	677,826	--	--	8,033	--	--	--	8,000	685,826	855,826	1,099,826
Infrastructure	41,829,292	--	--	21,345	--	--	--	21,345	41,846,638	40,800,247	39,899,218
Community Assets	12,274,125	--	--	(29,789)	--	--	(2,972)	(32,769)	12,241,367	13,465,640	14,641,287
Heritage Assets	82,007	--	--	--	--	--	--	--	82,007	82,007	82,007
Investment properties	520,040	--	--	--	--	--	--	--	520,040	519,689	519,321
Other Assets	--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--	--	--
Intangible Assets	1,367,982	--	--	--	--	--	--	--	1,367,982	1,385,221	1,432,418
Computer Equipment	(730,001)	--	--	(7,000)	--	--	3,472	(3,528)	(733,529)	(668,206)	(597,594)
Furniture and Office Equipment	303,980	--	--	(16,249)	--	--	(600)	(16,749)	287,230	306,796	308,325
Machinery and Equipment	579,795	--	--	3,339	--	--	--	3,339	583,134	600,064	634,912
Transport Assets	889,253	--	--	1,293	--	--	--	1,293	890,546	941,089	1,026,026
Land	2,695,557	--	--	(16,455)	--	--	--	(16,455)	2,679,102	2,770,557	2,863,457
Zoo's Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--	--	--
TOTAL ASSET REGISTER SUMMARY - PPE (WCV)	59,773,978	--	--	(43,694)	--	--	--	(43,694)	59,730,274	60,315,114	60,774,865
EXPENDITURE OTHER ITEMS											
Depreciation & asset management	2,642,211	--	--	--	--	--	200,000	200,000	3,042,211	2,964,326	3,096,871
Repairs and Maintenance by asset class	2,528,929	--	--	--	--	--	30,492	30,492	2,559,978	2,795,139	3,131,832
Roads Infrastructure	364,628	--	--	--	--	--	(444)	(444)	364,184	393,798	431,178
Storm water Infrastructure	14,377	--	--	--	--	--	444	444	14,821	15,527	17,080
Electrical Infrastructure	981,271	--	--	--	--	--	(33,882)	(33,882)	947,389	1,045,107	1,143,592
Water Supply Infrastructure	264,089	--	--	--	--	--	(7,871)	(7,871)	256,218	285,216	313,737
Sewerage Infrastructure	239,260	--	--	--	--	--	64,137	64,137	299,397	335,549	403,836
Solid Waste Infrastructure	73,440	--	--	--	--	--	(10,000)	(10,000)	63,440	79,314	87,247
Rail Infrastructure	--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure	--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure	--	--	--	--	--	--	--	--	--	--	--
Infrastructure	1,933,095	--	--	--	--	--	12,584	12,584	1,945,649	2,154,912	2,428,630
Community Facilities	--	--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities	--	--	--	--	--	--	--	--	--	--	--
Community Assets	--	--	--	--	--	--	--	--	--	--	--
Heritage Assets	--	--	--	--	--	--	--	--	--	--	--
Revenue Generating	--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating	46,141	--	--	--	--	--	(19,851)	(19,851)	26,289	49,832	54,915
Investment properties	46,141	--	--	--	--	--	(19,851)	(19,851)	26,289	49,832	54,915
Operational Buildings	112,386	--	--	--	--	--	(15,364)	(15,364)	96,991	121,176	132,476
Housing	--	--	--	--	--	--	--	--	--	--	--
Other Assets	112,386	--	--	--	--	--	(15,364)	(15,364)	96,991	121,176	132,476
Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--	--	--
Licences and Rights	--	--	--	--	--	--	--	--	--	--	--
Intangible Assets	--	--	--	--	--	--	--	--	--	--	--
Computer Equipment	--	--	--	--	--	--	--	--	--	--	--
Furniture and Office Equipment	298,658	--	--	--	--	--	52,983	52,983	311,642	279,325	307,248
Machinery and Equipment	--	--	--	--	--	--	156	156	156	--	--
Transport Assets	178,275	--	--	--	--	--	(226)	(226)	178,050	189,884	208,694
Land	--	--	--	--	--	--	--	--	--	--	--
Zoo's Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--	--	--
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	5,379,738	--	--	--	--	--	238,492	238,492	5,608,188	5,789,465	6,228,744
Renewal and upgrading of Existing Assets as % of total cap	89.6%	0.0%							90.2%	87.7%	87.0%
Renewal and upgrading of Existing Assets as % of deprec	104.8%	0.0%							97.3%	107.7%	103.2%
R&M as a % of PPE	4.2%	0.0%							4.3%	4.6%	5.2%
Renewal and upgrading and R&M as a % of PPE	9.2%	0.0%							9.2%	9.0%	10.4%

EKU City of Ekurhuleni - Table B10 Consolidated Basic service delivery measurement - 20/01/2023

Description	Budget Year 2022/23									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7	8	9	10	11	12	13	14		
	A1	B	C	D	E	F	G	H			
Household service targets											
Water:											
Piped water inside dwelling	615285	0	0	0	0	0	0	0	615	621438	627582
Piped water inside yard (but not in dwelling)	441273	0	0	0	0	0	0	0	441	445642	450143
Using public tap (at least min.service level)	136780	0	0	0	0	0	0	0	137	139516	0
Other water supply (at least min.service level)	138148	0	0	0	0	0	0	0	138	140	141
<i>Minimum Service Level and Above sub-total</i>	1,331	-	-	-	-	-	-	-	1,331	1,346	1,219
Using public tap (< min.service level)									-	-	-
Other water supply (< min.service level)									-	-	-
No water supply	11331	0	0	0	0	0	0	0	11	11331	11331
<i>Below Minimum Service Level sub-total</i>	11	-	-	-	-	-	-	-	11	11	11
Total number of households	1,343	-	-	-	-	-	-	-	1,343	1,357	1,230
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	957	0	0	0	0	0	0	0	957	611006	617116
Flush toilet (with septic tank)	4042	0	0	0	0	0	0	0	4,042	4085	4122
Chemical toilet	23725	0	0	0	0	0	0	0	23,725	237245	237245
Pit toilet (ventilated)	80613	0	0	0	0	0	0	0	80,613	80613	80613
Other toilet provisions (> min.service level)	179284	0	0	0	0	0	0	0	179,284	179284	0
<i>Minimum Service Level and Above sub-total</i>	288,621	-	-	-	-	-	-	-	288,621	1,112,233	939,096
Bucket toilet									-	-	-
Other toilet provisions (< min.service level)	23294	0	0	0	0	0	0	0	23,294	23762	24000
No toilet provisions	11806	0	0	0	0	0	0	0	11,806	12043	12164
<i>Below Minimum Service Level sub-total</i>	35,100	-	-	-	-	-	-	-	35,100	35,805	36,164
Total number of households	323,721	-	-	-	-	-	-	-	323,721	1,148,038	975,260
Energy:											
Electricity (at least min. service level)	770000	0	0	0	0	0	0	0	770,000	70000	70700
Electricity - prepaid (> min.service level)	536239	0	0	0	0	0	0	0	536,239	541600	547018
<i>Minimum Service Level and Above sub-total</i>	1,306,239	-	-	-	-	-	-	-	1,306,239	611,600	617,718
Electricity (< min.service level)	0	0	0	0	0	0	0	0	-	0	0
Electricity - prepaid (< min. service level)									-	-	-
Other energy sources	10000	0	0	0	0	0	0	0	10,000	10000	10000
<i>Below Minimum Service Level sub-total</i>	10,000	-	-	-	-	-	-	-	10,000	10,000	10,000
Total number of households	1,316,239	-	-	-	-	-	-	-	1,316,239	621,600	627,718
Refuse:											
Removed at least once a week (min.service)	736247	0	0	0	0	0	0	0	736,247	743609	751045
<i>Minimum Service Level and Above sub-total</i>	736,247	-	-	-	-	-	-	-	736,247	743,609	751,045
Removed less frequently than once a week									-	-	-
Using communal refuse dump	0	0	0	0	0	0	0	0	-	0	0
Using own refuse dump	231765	0	0	0	0	0	0	0	231,765	231765	231765
Other rubbish disposal									-	-	-
No rubbish disposal									-	-	-
<i>Below Minimum Service Level sub-total</i>	231,765	-	-	-	-	-	-	-	231,765	231,765	231,765
Total number of households	968,012	-	-	-	-	-	-	-	968,012	975,374	982,810
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)	202	-	-	-	-	-	-	-	202	222	-
Electricity/other energy (50kwh per household per month)	-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)	2,210	-	-	-	-	-	-	-	2,210	210	210
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per indigent household per month)	1,737,656	-	-	-	-	-	-	-	1,737,656	1,980,357	2,249,508
Sanitation (free sanitation service to indigent households)	1,225,503	-	-	-	-	-	-	-	1,225,503	1,269,308	1,316,171
Electricity/other energy (50kwh per indigent household per month)	805,676	-	-	-	-	-	-	-	805,676	863,143	968,730
Refuse (removed once a week for indigent households)	791,847	-	-	-	-	-	-	-	791,847	866,410	948,641
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	427,485	-	-	-	-	-	-	-	427,485	435,972	437,966
Total cost of FBS provided	4,988,168	-	-	-	-	-	-	-	4,988,168	5,435,191	5,920,617
Highest level of free service provided											
Property rates (R'000 value threshold)	150000	0	0	0	0	0	0	0	150,000	150000	0
Water (kilolitres per household per month)	9	0	0	0	0	0	0	0	9	9	0
Sanitation (kilolitres per household per month)	6	0	0	0	0	0	0	0	6	6	0
Sanitation (Rand per household per month)	0	0	0	0	0	0	0	0	-	0	0
Electricity (kw per household per month)	50	0	0	0	0	0	0	0	50	50	0
Refuse (average litres per week)	240	0	0	0	0	0	0	0	240	240	0
Revenue cost of free services provided (R'000)											
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)	1,397,092	-	-	-	-	-	(49,734)	(49,734)	1,347,358	1,458,564	1,524,199
Water (in excess of 6 kilolitres per indigent household per month)	486,473	-	-	-	-	-	-	-	486,473	539,985	599,383
Sanitation (in excess of free sanitation service to indigent households)	505,704	-	-	-	-	-	-	-	505,704	561,331	623,077
Electricity/other energy (in excess of 50 kwh per indigent household per month)	375,793	-	-	-	-	-	-	-	375,793	411,907	451,491
Refuse (in excess of one removal a week for indigent households)	262,359	-	-	-	-	-	-	-	262,359	280,724	300,374
Municipal Housing - rental rebates									-	-	-
Housing - top structure subsidies									-	-	-
Other									-	-	-
Total revenue cost of subsidised services provided	3,027,419	-	-	-	-	-	(49,734)	(49,734)	2,977,686	3,252,510	3,498,925