

Specimen AFS Description

Statement of Financial Performance

Municipality A	Service charges - Electricity, Water, Waste Water Management, Waste Management
	Property rates
	Employee related costs
Municipality B	Service charges - Electricity, Water, Waste Water Management, Waste Management
	Property rates
	Employee related costs
Municipality C	Service charges - Electricity, Water, Waste Water Management, Waste Management
	Property rates
	Employee related costs
Municipality D (Specimen)	Service charges - Electricity, Water, Waste Water Management, Waste Management
	Property rates
	Employee related costs
Municipality E (Specimen)	Service charges - Electricity, Water, Waste Water Management, Waste Management
	Property rates
	Employee related costs

Statement of Financial Position

Municipality A	Trade and other receivables from exchange transactions
	Receivables from non-exchange Transactions
	Trade and other payables from exchange transactions
	Trade and other payables from non-exchange transactions
Municipality B	Trade and other receivables from exchange transactions
	Receivables from non-exchange Transactions
	No Disclosure
	Trade and other payables from exchange transactions
	Trade and other payables from non-exchange transactions
Municipality C	Trade and other receivables from exchange transactions
	Receivables from non-exchange Transactions
	Trade and other payables from exchange transactions
	Trade and other payables from non-exchange transactions
Municipality D (Specimen)	Trade and other receivables from exchange transactions
	Receivables from non-exchange Transactions
	Trade and other payables from exchange transactions
	Trade and other payables from non-exchange transactions

Municipality E
(Specimen)

Trade and other receivables from exchange transactions
Receivables from non-exchange Transactions
Trade and other payables from exchange transactions
Trade and other payables from non-exchange transactions

Discrepancies between the 2023 PAUD Dat

Desription

Municipal AFS Description	2023 AFS Amount
Service charges	49,084,520
Property rates	34,023,621
Employee related costs	88,710,411
Service charges	62,018,375
Property rates	36,647,353
Employee related costs	79,693,677
Service charges - Electricity, Water, Waste Water Management, Waste Management	226,048,944
Property rates	56,791,007
Employee related costs	220,237,564
Services charges - Electricity, Water, Waste management, Waste water management	1,861,624,470
Property Rates by Usage	437,182,302
Employee related costs	735,660,751
Services charges - Waste management	590,575
Property rates	19,128,602
Employee related cost	162,416,827
Receivables from exchange transactions	75,876,680
Receivables from non-exchange transactions	81,664,002
Payables from exchange transactions	54,744,605
Unspent conditional grants and receipts	10,216,719
Receivables from exchange transactions (Current and Non-Current)	29,005,569
Receivables from non-exchange transactions (Current and Non-Current)	20,411,988
Other receivables from exchange transactions	2,945,529
Payables from exchange transactions	157,628,869
Unspent conditional grants and receipts	4,614,992
Receivables from exchange transactions	241,275,571
Receivables from non-exchange transactions	63,098,419
Payables from exchange transactions	101,104,913
Unspent grants	49,002,540
Trade and other receivables from exchange transactions	320,263,752
Receivables from non-exchange transactions	107,144,596
Payables from exchange transactions	299,223,623
Unspent conditional grants and receipts	11,211,654

Receivables from exchange transactions	488,931
Statutory receivables	5,606,885
Payables from exchange transactions	9,941,088
No Disclosure	-

a String and 2023 AFS

PAUD Description	Amount 2023 PAUD Amount
Services charges - Electricity, Water, Waste management, Waste water management	49,084,519
Property Rates	34,023,621
Employee related costs	90,031,355
Services charges - Electricity, Water, Waste management, Waste water management	62,477,434
Property Rates by Usage	36,647,354
Employee related costs	79,955,802
Services charges - Electricity, Water, Waste management, Waste water management	256,569,670
Property Rates	68,402,362
Employee related costs	220,237,564
Services charges - Electricity, Water, Waste management, Waste water management	1,873,243,604
Property Rates by Usage	437,182,802
Employee Related Cost	749,944,394
Waste Management:Refuse Removal	630,384
Property Rates	19,128,602
Employee Related Cost	156,298,050
Trade and other Receivables from Exchange Transactions	50,815,326
Receivables from Non-exchange Transactions	60,128,300
Trade and Other Payable Exchange Transactions	56,227,972
Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent (incl. Payable)	1,249,209
Trade and other Receivables from Exchange Transactions	31,665,899
Receivables from Non-exchange Transactions	2,809,274
Not found	
Trade and Other Payable Exchange Transactions	144,736,198
Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent	4,614,992
Trade and other Receivables from Exchange Transactions	243,263,388
Receivables from Non-exchange Transactions	61,110,602
Trade and Other Payable Exchange Transactions	101,104,913
Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent	49,002,540
Trade and other Receivables from Exchange Transactions	302,673,392
Receivables from Non-exchange Transactions	75,688,696
Trade and Other Payable Exchange Transactions	269,395,917
Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent	46,739,870

Trade and other Receivables from Exchange Transactions	2,928,651
Receivables from Non-exchange Transactions	15,397,605
Trade and Other Payable Exchange Transactions	48,608,554
Trade and Other Payable Non-exchange Transactions	9,898,992

Difference

Comment

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-
1,320,944

459,059
1
262,125

30,520,726
11,611,355
-

11,619,134
500
14,283,643

-
39,809
-
- 6,118,777

- 25,061,354
- 21,535,702
1,483,367
- 8,967,510

2,660,330
- 17,602,714
- 2,945,529
- 12,892,671
-

1,987,817
- 1,987,817
-
-

- 17,590,360
- 31,455,900
- 29,827,706
35,528,216

2,439,720

9,790,720

38,667,466

9,898,992