DC42 Sedibeng - Table B1 Adjustments Budget Summary - 29/10/2019

Description				Ви	idget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts.	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	1 995	-	-	-	-	-	620	620	2 615	2 095	2 199
Transfers recognised - operational	301 541	-	-	-	-	-	-	-	301 541	310 414	304 154
Other own revenue	102 275	-	-	-	-	-	2	2	102 277	107 546	113 091
Total Revenue (excluding capital transfers and	405 811	-	-	-	-	-	622	622	406 433	420 054	419 445
contributions)											
Employee costs	276 025	-	-	-	-	-	(853)	(853)	275 172	293 312	311 715
Remuneration of councillors	14 031	-	-	-	-	-	-	-	14 031	14 943	15 914
Depreciation & asset impairment	11 620	-	-	-	-	-	(1 308)	(1 308)	10 312	11 620	11 620
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	7 827	-	-	-	-	-	(1 236)	(1 236)	6 591	7 827	7 827
Transfers and grants	25 141	-	-	-	-	-	(199)	(199)	24 942	25 319	9 494
Other expenditure	94 420	-	-	-	-	-	(9 516)	(9 516)	84 904	95 259	96 101
Total Expenditure	429 062	-	-	-	-	-	(13 111)	(13 111)	415 952	448 280	452 670
Surplus/(Deficit)	(23 251)	-	-	-	-	-	13 733	13 733	(9 518)	(28 226)	(33 225)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(23 251)	-	-	-	-	-	13 733	13 733	(9 518)	(28 226)	(33 225)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	_	_	
Surplus/ (Deficit) for the year	(23 251)		-		_	-	13 733	13 733	(9 518)		(33 225)
Sulpius (Dencit) for the year	()								(****)	(,	(**;
Capital expenditure & funds sources											
Capital expenditure	1 750	-	-	-	-	-	(956)	(956)	794	1 750	1 750
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 750	-	-	-	-	-	(956)	(956)	794	1 750	1 750
Total sources of capital funds	1 750	-	-	-	-	-	(956)	(956)	794	1 750	1 750
Financial position											
Total current assets	29 520	_	_	_	-	_	48 556	48 556	78 076	24 263	21 013
Total non current assets	105 432	_	_	_	-	-	(956)	(956)	104 476	105 432	105 432
Total current liabilities	125 961	_	_	_	-	_	18 423	18 423	144 384	143 961	138 961
Total non current liabilities	22 852	_	_	_	-	_		-	22 852	22 852	22 852
Community wealth/Equity	(13 861)	-	_	-	-	_	29 177	29 177	15 316	(37 118)	(35 368)
	(10 001)		-				25 111	20 111	10010	(01 110)	(00 000)
Cash flows											
Net cash from (used) operating	5 888	-	-	-	-	-	2 259	2 259	8 147	(3 607)	(1 600)
Net cash from (used) investing	(1 650)	-	-	-	-	-	(956)	(956)	(2 606)	(1 650)	(1 650)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	27 045	-	-	-	-	-	-	-	27 045	21 789	18 539
Cash backing/surplus reconciliation											
Cash and investments available	27 045	-	-	-	-	-	-	-	27 045	21 789	18 539
Application of cash and investments	123 322	-	-	-	-	-	(37 055)	(37 055)	86 268	141 322	136 322
Balance - surplus (shortfall)	(96 277)	-	-	-	-	-	37 055	37 055	(59 222)	(119 534)	(117 784)
	+ , ,								. ,	,	
Asset Management	405 400						(050)	(050)	404 470	405 400	405 400
Asset register summary (WDV)	105 432	-	-	-	-	-	(956)	(956)	104 476	105 432	105 432
Depreciation & asset impairment	11 620	-	-	-	-	-	(1 308)	. ,	10 312	11 620	11 620
Renewal and Upgrading of Existing Assets	1 750	-	-	-	-	-	(956)	(956)	794	1 750	1 750
Repairs and Maintenance	9 410	-	-	-	-	-	(1 552)	(1 552)	7 858	9 410	9 410
Free services											
Cost of Free Basic Services provided		-		-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level	1										
Water:		-		-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-		-	-	-	-	-	-	-	-
Energy:	-	-	_	-	-	-	-	_	-	-	-
Refuse:	-	-		_	_	-	-	-	_	_	-
	1		1			1	1			1	1

DC42 Sedibeng - Table B2 Adjustments Budget Financial Performance (functional classification) - 29/10/2019

Other dead Description	D -6				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Standard Description	Ref	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	Ċ	D	Ē	F	G	H		
Revenue - Functional												
Governance and administration		294 714	-	-	-	-	-	622	622	295 337	303 294	313 443
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		294 714	-	-	-	-	-	622	622	295 337	303 294	313 443
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6 600	-	-	-	-	-	-	-	6 600	6 943	7 297
Community and social services		5 025	-	-	-	-	-	-	-	5 025	5 289	5 560
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		1 575	-	-	-	-	-	-	-	1 575	1 654	1 736
Economic and environmental services		93 214	-	-	-	-	-	-	-	93 214	97 969	86 265
Planning and development		17 580	-	-	-	-	-	-	-	17 580	18 554	2 879
Road transport		75 634	-	-	-	-	-	-	-	75 634	79 415	83 386
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		11 283	-	-	-	-	-	-	-	11 283	11 847	12 440
Total Revenue - Functional	2	405 811	-	-	-	-	-	622	622	406 433	420 054	419 445
Expenditure - Functional												
Governance and administration		228 333	-	-	-	-	-	(10 430)	(10 430)	217 903	237 234	247 367
Executive and council		49 644	-	-	-	-	-	(3 524)	(3 524)	46 120	52 349	55 233
Finance and administration		172 327	-	-	-	-	-	(6 806)	(6 806)	165 521	178 213	185 095
Internal audit		6 362	-	-	-	-	-	(100)	(100)	6 262	6 672	7 039
Community and public safety		65 658	-	-	-	-	-	(500)	(500)	65 158	68 425	71 353
Community and social services		31 423	-	-	-	-	-	(374)	(374)	31 049	33 360	35 405
Sport and recreation		2 705	-	-	-	-	-	-	-	2 705	2 869	3 044
Public safety		5 551	-	-	-	-	-	(121)	(121)	5 430	5 866	6 202
Housing		1 530	-	-	-	-	-	(5)	(5)	1 525	1 619	1 7 1 4
Health		24 450	_	-	-	-	-	(1)		24 449	24 711	24 989
Economic and environmental services		113 380	-	-	-	-	_	(1 618)		111 762	119 973	110 283
Planning and development		43 854	_	-	-	-	-	(571)	(571)	43 282	46 349	32 294
Road transport		65 934	_	-	-	-	_	(703)	(703)	65 231	69 833	73 985
Environmental protection		3 592	-	-	-	-	-	(344)	(344)	3 248	3 791	4 003
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		_	_	_	-	_	_	_	_	_	-	-
Water management		_	_	_	_	_	_	_	_	_	-	-
Waste water management		_	_	_	-	_	_	_	_	_	-	-
Waste management		_	_	_	-	-	_	-	_	-	-	_
Other		21 691	_	_	_	-	_	(562)	(562)	21 129	22 648	23 667
Total Expenditure - Functional	3	429 062	_	_		-	_	(13 111)	· · /	415 952	448 280	452 670

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 standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure) 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.

Nothing else may be placed under 'Other'. Assign associate share to relevant classification

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11. G = B + C + D + E + F

DC42 Sedibeng - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 29/10/2019

Standard Classification Description	Ref				B	udget Year 201	9/20				Budget Year +1 2020/21	Budget Ye +2 2021/22
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjuste Budge
thousand	1	А	A1	В	C	D	E	F	G	н		
venue - Functional		-										
Municipal governance and administration		294 714	-	-	-	-	-	622	622	295 337	303 294	313
Executive and council Mayor and Council		-	-	-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief Executive		-	_		_	-	-	_	_	-		
Finance and administration		294 714	-	_	-	-	-	622	622	295 337	303 294	313
Administrative and Corporate Support		8 909	-	-	-	-	-	-	-	8 909	9 442	
Asset Management									-	-		
Finance		273 321	-	-	-	-	-	622	622	273 943	280 580	289
Fleet Management		-	-	-	-	-	-	-	-	-	-	
Human Resources		442	-	-	-	-	-	-	-	442	464	
Information Technology Legal Services		12 043	-	-	-	-	-	-	-	12 043	12 808	1
Marketing, Customer Relations, Publicity and Media Co-		-	_	-	-	-	-	-	_	-	-	
Property Services			_		_	_		_	_	-		
Risk Management									_	_		
Security Services		_	_	-	_	_	_	-	-	-	_	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	
Valuation Service									-	-		
Internal audit		-	-	-	-	-	-	-	-	-	-	
Governance Function									-	-		
Community and public safety		6 600	-	-	-	-	-	-	-	6 600	6 943	-
Community and social services		5 025	-	-	-	-	-	-	-	5 025	5 289	
Aged Care									-	-		
Agricultural Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums									-	-		
Child Care Facilities									-	-		
Community Halls and Facilities		5 025	_	_	_	_	_	_	_	5 025	5 289	
Consumer Protection		0.020							_		0 200	
Cultural Matters									-	_		
Disaster Management		_	_	-	-	-	-	-	-	-	-	
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives									-	-		
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	
Media Services									-	-		
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	
Population Development Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's		-	-	-	-	-	-	-		-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	
Beaches and Jetties		_	-	_	-	_	_	_	_	_	_	
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)									-	-		
Recreational Facilities									-	-		
Sports Grounds and Stadiums		-	_	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	
Civil Defence		-	-	-	-	-	-	-	-	-	-	
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control									-	-		
Pounds										-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	
Informal Settlements									-	-		
Health		1 575	-	-	-	-	-	-	-	1 575	1 654	
Ambulance									-	-		
Health Services		1 575	-	-	-	-	-	-	-	1 575	1 654	
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control Chemical Safety									-	-		
Chemical Safety									-	-	AT 11	—
conomic and environmental services		93 214	-	-	-	-	-	-	-	93 214	97 969	
Planning and development Billboards		17 580	-	-	-	-	-	-	-	17 580	18 554	
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)								_	-	-		
Central City Improvement District				_	-	-	-	_	_	-	-	
Development Facilitation		17 580	_	-	_	-	_	_	_	17 580	18 554	
Economic Development/Planning		17 300						_	-	- 17 560	10 334	
Regional Planning and Development									_	-		
Town Planning, Building Regulations and Enforcement,	1	_	_	_	_	-	_	_	_	_	_	
Project Management Unit									-			

	1			1			1	1	1	1		
Provincial Planning Support to Local Municipalities									-	-		
Road transport		75 634	-	-	-	-	-	-	-	75 634	79 415	83 386
Public Transport Road and Traffic Regulation									-	-		
Roads		75 634	-	-	-	-	-	-	-	75 634	79 415	83 386
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity									-	-		
Street Lighting and Signal Systems Nonelectric Energy									-	-		
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment									-	-		
Water Distribution									-	-		
Water Storage									-	-		-
Waste water management Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage									-	-		
Storm Water Management									-	-		
Waste Water Treatment		-	-	-	-	_	-	_	-	-	-	-
Waste management Recycling		-	-	-	-	-	-	_	-	-	-	-
Solid Waste Disposal (Landfill Sites)									-	-		
Solid Waste Removal									-	-		
Street Cleaning Other		11 283	-	-	-	-	-	-	-	- 11 283	11 847	12 440
Abattoirs		11 203	-	-	-	-	-	-	-		11 047	12 440
Air Transport		3 780	-	-	-	-	-	-	-	3 780	3 969	4 167
Forestry									-	-		
Licensing and Regulation Markets		7 503	_	_	_	_	_	_	-	7 503	7 878	8 272
Tourism		/ 505	_	_	_	_	_	_	-	- 1 503	- 1010	- 0 272
Total Revenue - Functional	2	405 811	-	-	-	-	-	622	622	406 433	420 054	419 445
Expenditure - Functional									-	-		
Municipal governance and administration		228 333	-	-	-	-	-	(10 430)	(10 430)	217 903	237 234	247 367
Executive and council Mayor and Council		49 644 38 313	-	-	-	-	-	(3 524)	(3 524)	46 120 35 458	52 349 40 440	55 233
Municipal Manager, Town Secretary and Chief Executive		11 330	_	_	_	_	_	(2 855) (668)	(2 855) (668)	35 456 10 662	40 440	42 708 12 525
Finance and administration		172 327	-	-	-	-	-	(6 806)	(6 806)	165 521	178 213	185 095
Administrative and Corporate Support Asset Management		55 182	-	-	-	-	-	(471)	(471)	54 711	58 262	60 982
Finance		11 292	_	_	-	-	-	773	- 773	12 065	10 510	10 927
Fleet Management		4 438	-	-	-	-	-	(762)	(762)	3 676	4 530	4 628
Human Resources Information Technology		10 370	-	-	-	-	-	(193)	(193)	10 177	11 063	11 727
Legal Services		34 645 4 138	-	-	-	-	-	(2 137) (1)	(2 137) (1)	32 508 4 138	35 901 4 220	37 239 4 308
Marketing, Customer Relations, Publicity and Media Co-		8 258	-	-	-	-	-	(20)	(20)	8 239	8 775	9 324
Property Services		11 751	-	-	-	-	-	(1 935)	(1 935)	9 816	11 751	11 751
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services Supply Chain Management		29 575 2 677	-	-	-	-	-	(2 009) (52)	(2 009) (52)	27 566 2 626	30 369 2 831	31 215 2 995
Valuation Service		2.011						(02)	-	-	2001	2 000
Internal audit		6 362	-	-	-	-	-	(100)	(100)	6 262	6 672	7 039
Governance Function		6 362 65 658	-	-	-	-	-	(100) (500)	(100)	6 262 65 158	6 672 68 425	7 039 71 353
Community and public safety Community and social services		31 423	-	-	-	-	-	(300)	(300)	31 049	33 360	35 405
Aged Care								()	-	-		
Agricultural									-	-		
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums									-	-		
Child Care Facilities									-	-		
Community Halls and Facilities		11 146	-	-	-	-	-	(200)	(200)	10 946	11 833	12 547
Consumer Protection									-	-		
Cultural Matters Disaster Management		3 756	_	_	-	-	-	(36)	(36)	3 720	3 969	4 197
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion Language Policy									-	-		
Libraries and Archives									-	-		
Literacy Programmes		4 027	-	-	-	-	-	(103)	(103)	3 924	4 267	4 522
Media Services									-	-		
Museums and Art Galleries Population Development		8 973	-	-	-	-	-	(29)	(29)	8 944	9 541	10 146
Provincial Cultural Matters									-	-		
Theatres		3 522	-	-	-	-	-	(7)	(7)	3 515	3 750	3 993
Zoo's									-	-		
	1	2 705	-	-	-	-	-	-	-	2 705	2 869	3 044
Sport and recreation Beaches and Jetties									-			

	1			1		1	1		1	1		
Community Parks (including Nurseries) Recreational Facilities									-	-		
Sports Grounds and Stadiums		2 705	_	_	_	_	_	_	-	2 705	2 869	3 04
Public safety		5 551	_	-	-	_	-	(121)	(121)	5 430	5 866	6 20
Civil Defence		5 321	-	-	-	-	-	(121)	(121)	5 200	5 623	5 94
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		230	-	-	-	-	-	-	-	230	243	25
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control									-	-		
Pounds									-	-		
Housing Housing		1 530 1 530	-	-	-	-	-	(5)	(5)	1 525	1 619 1 619	1 71
Informal Settlements		1 530	-	-	-	-	-	(5)	(5)	1 525	1019	171
Health		24 450	-	-	-	-	-	(1)	(1)	24 449	24 711	24 98
Ambulance								(-)	-	-		
Health Services		24 450	-	-	-	-	-	(1)	(1)	24 449	24 711	24 98
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		113 380	-	-	-	-	-	(1 618)	(1 618)	111 762	119 973	110 28
Planning and development		43 854	-	-	-	-	-	(571)	(571)	43 282	46 349	32 29
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		11 859	-	-	-	-	-	(30)	(30)	11 829	12 557	13 30
Development Facilitation		05 404						(500)	-	-	00.040	
Economic Development/Planning		25 401	-	-	-	-	-	(526)	(526)	24 875	26 816	11 61
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement,									-	-		
and City Engineer		3 327	-	-	-	-	-	(15)	(15)	3 312	3 520	3 72
Project Management Unit		3 267	-	-	-	-	-	-	-	3 267	3 456	3 65
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport		65 934	-	-	-	-	-	(703)	(703)	65 231	69 833	73 98
Public Transport Road and Traffic Regulation		01.011						(0)	-	-	00 740	70.00
Roads		64 841	-	-	-	-	-	(3)	(3)	64 839 _	68 740	72 89
Taxi Ranks		1 093					_	(700)	(700)	393	1 093	1 09
Environmental protection		3 592		-	-	-	-	(344)	(700)	3 248	3 791	4 00
Biodiversity and Landscape		2 237	_	_	-	-	_	(338)	(338)	1 899	2 360	2 49
Coastal Protection								(,	_	_		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control		1 356	-	-	-	-	-	(6)	(6)	1 349	1 432	1 51
Soil Conservation									-	-		
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity Street Lighting and Signal Systems									-	-		
Street Lighting and Signal Systems Nonelectric Energy									-	-		
Nonelectric Energy Water management	1			_			-	-	-	-		_
Water management Water Treatment		-	-	-	-	-	-	-	-	-	-	
Water Distribution									_	-		
Water Storage	1								-	-		
Waste water management	1	-	-	-	-	-	-	-	-	-	-	-
Public Toilets									-	-		
Sewerage									-	-		
Storm Water Management									-	-		
Waste Water Treatment	1								_	-		
Waste management		-	-	-	-	-	-	-	-	-	-	-
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)									-	-		
Solid Waste Removal	1								-	-		
Street Cleaning									-	-		
Other		21 691	-	-	-	-	-	(562)	(562)	21 129	22 648	23 66
Abattoirs									-	-		
Air Transport		6 323	-	-	-	-	-	(147)	(147)	6 176	6 480	6 64
Forestry									-	-		
Licensing and Regulation Markets	1	12 091	_				_	(51)	- (51)	- 12 040	12 720	13 39
Tourism		3 277	_	-	-	-	_	(51) (364)	(51)	12 040	12 720 3 448	3 62
rounant			-	-	-	-	-	(13 111)	(304)	415 952	448 280	452 67
Total Expenditure - Functional	3											
Fotal Expenditure - Functional Surplus/ (Deficit) for the year	3	429 062 (23 251)	-	-	-	-	-	13 733	13 733	(9 518)	(28 226)	(33 2

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, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else

DC42 Sedibeng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 29/10/2019

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		273 321	-	-	-	-	-	622	622	273 943	280 580	289 883
Vote 03 - Corporate Services		20 620	-	-	-	-	-	-	-	20 620	21 814	23 080
Vote 04 - Roads And Transport		94 789	-	-	-	-	-	-	-	94 789	99 623	88 002
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		17 082	-	-	-	-	-	-	-	17 082	18 037	18 480
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	405 811	-	-	-	-	-	622	622	406 433	420 054	419 44
Expenditure by Vote	1											
Vote 01 - Executive & Council		48 425	-	-	-	-	-	(3 299)	(3 299)	45 126	51 130	54 014
Vote 02 - Budget & Treasury Office		19 608	-	-	-	-	-	720	720	20 328	19 340	20 304
Vote 03 - Corporate Services		147 257	-	-	-	-	-	(7 368)	(7 368)	139 889	152 988	159 017
Vote 04 - Roads And Transport		114 732	-	-	-	-	-	(873)	(873)	113 859	120 297	109 512
Vote 05 - Planning & Development Vote 06 - Community & Social Services		19 480 64 544	-	-	-	-	-	(411) (1 538)	(411) (1 538)	19 070 63 005	20 599 68 149	21 79 ⁻ 71 410
Vote 07 -		_	-	_	-	-	-	-	-	-	_	-
Vote 08 -		_	-	_	-	-	-	_	_	-	-	-
Vote 09 -		-	-	-	-	-	-	_	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		15 016	-	-	-	-	-	(342)	(342)	14 675	15 777	16 623
Total Expenditure by Vote	2	429 062		-	-	-	-	(13 111)	(13 111)	415 952	448 280	452 670
Surplus/ (Deficit) for the year	2	(23 251		-	_	-	-	13 733	13 733	(9 518)		(33 225

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

check revenue	-	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	-	-	-	-	-

Vote Description	[Budget Year 2019/2					Budget Year +1 2020/21	Budget Year + 2021/22
vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10	-	
thousands		A	A1	В	C	D	E	F	G	н		
evenue by Vote	1											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	
01.1 - Mayor Administration		-	-	-	-	-	-	-	-	-	-	
01.2 - Speaker Administration		-	-	-	-	-	-	-	-	-	-	
01.3 - Speaker Projects		-	-	_		-	-	-	-	-	_	
01.4 - Mpac Office 01.5 - Mmc For Finance & Administration		_	_	_		_	-	_	-	-	_	
01.6 - Mmc For Srac & Heritage			_				1	_	_		_	
01.7 - Mmc For Infrastructure & Transport		-	-	_	_	_	_	-	_	-	_	
01.8 - Mmc For Human Settlements		-	-	_	_	_	_	-	_	-	-	
01.9 - Mmc For Health & Public Safety		-	-	_	-	_	_	-	_	-	-	
01.10 - Mmc For Corporate Services		-	-	-	_	-	-	-	-	-	-	
01.11 - Mmc For Environment		-	-	-	_	-	-	-	-	-	-	
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-	-	-	-	
01.13 - Other Councilors		-	-	-	-	-	-	-	-	-	-	
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-	-	-	-	-	
01.15 - Chief Whip Projects		-	-	-	-	-	-	-	-	-	-	
01.16 - Municipal Manager Administration	[-	-	-	-	-	-	-	-	-	-	
01.17 - External Communication	[-	-	-	-	-	-	-	-	-	-	
Vote 02 - Budget & Treasury Office		273 321	-	-	-	-	-	622	622	273 943	280 580	289
02.1 - Financial Services Admin	[-	-	-	-	-	-	-	-	-	-	
02.2 - Financial Management		273 321	-	-	-	-	-	622	622	273 943	280 580	289
02.3 - Supply Chain Management	[-	-	-	-	-	-	-	-	-	-	
Vote 03 - Corporate Services	[20 620	-	-	-	-	-	-	-	20 620	21 814	23
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-	-	-	
03.2 - Human Resources Administration		442	-	-	-	-	-	-	-	442	464	
03.3 - Corporate And Legal Administartion		-	-	-	-	-	-	-	-	-	-	
03.4 - Legal		-	-	-	-	-	-	-	-	-	-	
03.5 - Corporate		-	-	-	-	-	-	-	-	-	-	
03.6 - Facility Management Admin		-	-	-	-	-	-	-	-	-	-	
03.7 - Fleet Management		-	-	-	-	-	-	-	-	-	-	
03.8 - Maintenance & Cleaning		-	-	-	-	-	-	-	-	-	-	
03.9 - Town Hall		632	-	-	-	-	-	-	-	632	664	
03.10 - Internal Security		12 043	-	-	-	_	-	-	-	12 043	12 808	13
03.11 - It Emfuleni 03.12 - It Sedibeng		12 043	-	-	-	_	-	-	-	12 043	12 000	13
03.12 - It Midvaal		_	_	_	_	_	_	_	_	-	_	
03.13 - It Midvaal 03.14 - Idp Function		_	_	-	-	_	_	-	-	-	-	
03.15 - Fresh Produce Market		7 503	_		_	_	_	_	_	7 503	7 878	8
Vote 04 - Roads And Transport		94 789	_	-	-	-	-	-	_	94 789	99 623	88
04.1 - Emfuleni Taxi Rank		-	_	_	-	-	-	-	_	-	-	
04.2 - Midvaal Taxi Rank		-	_	_	_	_	_	-	-	-	_	
04.3 - Lesedi Taxi Rank		-	-	_	-	_	-	-	_	-	-	
04.4 - Basic Services		15 000	-	_	-	_	-	-	-	15 000	15 825	
04.5 - Transport;Infrastructure & Environment		2 580	-	-	_	-	-	-	-	2 580	2 729	2
04.6 - Air Quality Management		-	-	-	-	-	-	-	-	-	-	
04.7 - Environmental Planning And Coordination	[-	-	-	-	-	-	-	-	-	-	
04.8 - Municipal Health Services	[1 575	-	-	-	-	-	-	-	1 575	1 654	1
04.9 - Environment	[-	-	-	-	-	-	-	-	-	-	
04.10 - License Service Centre		-	-	-	-	-	-	-	-	-	-	
04.11 - License Service Centre - Vereeniging	[15 192	-	-	-	-	-	-	-	15 192	15 952	16
04.12 - License Service Centre - Vanderbijl Park		30 792	-	-	-	-	-	-	-	30 792	32 332	33
04.13 - License Service Centre - Meyerton	[20 967	-	-	-	-	-	-	-	20 967	22 015	23
04.14 - License Service Centre - Heidelberg		8 682	-	-	-	-	-	-	-	8 682	9 116	9
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	
05.1 - Idp Function	[-	-	-	-	-	-	-	-	-	-	
05.2 - Sped Admin		-	-	-	-	-	-	-	-	-	-	
05.3 - Development Planning - Spec. Proj.		-	-	-	-	-	-	-	-	-	-	
05.4 - Development Planning Land Use Manager	nent	-	-	-	-	-	-	-	-	-	-	
05.5 - Tourism	[-	-	-	-	-	-	-	-	-	-	
05.6 - Housing	[-	-	-	-	-	-	-	-	-	-	
05.7 - Led & Sgds		-	-	-	-	-	-	-	-	-	-	
05.8 - Ndpg Unit	[-	-	-	-	-	-	-	-	-	-	
Vote 06 - Community & Social Services	[17 082	-	-	-	-	-	-	-	17 082	18 037	18
06.1 - Vereeniging Airport		3 780	-	-	-	-	-	-	-	3 780	3 969	4
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-	-	
06.3 - Emfuleni Taxi Rank	[-	-	-	-	-	-	-	-	-	-	
06.4 - Midvaal Taxi Rank	[-	-	-	-	-	-	-	-	-	-	
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-	-	
06.6 - Community Services Admin	[8 909	-	-	-	-	-	-	-	8 909	9 442	9
06.7 - Public Safety	[-	-	-	-	-	-	-	-	-	-	
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-	-	-	-	
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-	-	-	-	-	
06.10 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	

DC42 Sedibeng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 29/10/2019

06.11 - Heritage		-	-	-	-	-	-	-	-	-	-	-
06.12 - Srach Admin		-	-	-	-	-	-	-	-	-	-	-
06.13 - Hiv & Aids 06.14 - Primary Health Care Services		-	-	-	-	-	-	-	-	-	-	-
06.15 - Youth Centre		4 393		_	_	_		_	-	4 393	4 626	4 863
06.16 - Social Development				_	_	_		_	_	+ 000		
06.17 - Fire & Rescue Services		-	-	-	-	-	_	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
15.1 - Coo's Office		-	-	-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration		_	1	_	1	_		_	_			
15.3 - Audit Function		_	_	-	_	_	_	_	-	-	_	_
15.4 - Risk Function		-	-	-	_	-	_	-	-	-	-	-
15.5 - Performance Function		-	-	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin		-	-	-	-	-	-	-	-	-	-	-
15.7 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport		-	-	-	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport		-	-	-	-	-	-	-	-	-	-	-
15.11 - Special Projects		-	-	-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	405 811	-	-	-	-	-	622	622	406 433	420 054	419 445
Expenditure by Vote	1											
Vote 01 - Executive & Council		48 425	-	-	-	-	-	(3 299)	(3 299)	45 126	51 130	54 014
01.1 - Mayor Administration		12 270	-	-	-	-	-	(1 748)	(1 748)	10 522	12 877	13 523
01.2 - Speaker Administration		7 361	-	-	-	-	-	(230)	(230)	7 131	7 745	8 211
01.3 - Speaker Projects		458	-	-	-	-	-	(105)	(105)	353	508	508
01.4 - Mpac Office 01.5 - Mmc For Finance & Administration		1 661 892	-	_	-	-	_	(39) (27)	(39) (27)	1 622 865	1 755 947	1 855 1 007
01.6 - Mmc For Srac & Heritage		879		_		_	_	(14)	(14)	865	935	994
01.7 - Mmc For Infrastructure & Transport		552	_	-	_	_	_	(11)	(11)	542	586	622
01.8 - Mmc For Human Settlements		882	-	-	-	-	-	(17)	(17)	865	938	997
01.9 - Mmc For Health & Public Safety		882 861	-	-	-	-	-	(17) (15)	(17) (15)	865 846	938 915	997 973
			-			-						
01.9 - Mmc For Health & Public Safety		861			-			(15)	(15)	846	915	973
01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.		861 912 554 904	-	-	-		-	(15) (33) (12) (35)	(15) (33) (12) (35)	846 878 542 868	915 967 588 959	973 1 026 624 1 018
01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors		861 912 554 904 4 262	-	-	- - -		-	(15) (33) (12) (35) (1)	(15) (33) (12) (35) (1)	846 878 542 868 4 261	915 967 588 959 4 537	973 1 026 624 1 018 4 830
01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration		861 912 554 904 4 262 5 287	- -			- -	- - - -	(15) (33) (12) (35) (1) (39)	(15) (33) (12) (35) (1) (39)	846 878 542 868 4 261 5 247	915 967 588 959 4 537 5 604	973 1 026 624 1 018 4 830 5 943
01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Othics Of The Chief Whip Administration 01.15 - Chief Whip Projects		861 912 554 904 4 262 5 287 578				-		(15) (33) (12) (35) (1) (39) (528)	(15) (33) (12) (35) (1) (39) (528)	846 878 542 868 4 261 5 247 50	915 967 588 959 4 537 5 604 578	973 1 026 624 1 018 4 830 5 943 578
01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Straf Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Otfice Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration		861 912 554 904 4 262 5 287 578 10 106					- - - -	(15) (33) (12) (35) (1) (39) (528) (442)	(15) (33) (12) (35) (1) (39) (528) (442)	846 878 542 868 4 261 5 247 50 9 663	915 967 588 959 4 537 5 604 578 10 684	973 1 026 624 1 018 4 830 5 943
01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Start Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chef Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication		861 912 554 904 4 262 5 287 578 10 106 6				- - -		(15) (33) (12) (35) (1) (39) (528) (442) (2)	(15) (33) (12) (35) (1) (39) (528) (442) (2)	846 878 542 868 4 261 5 247 50 9 663 5	915 967 588 959 4 537 5 604 578 10 684 6	973 1 026 624 1 018 4 830 5 943 578 11 300 6
01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Strat Planning & Econ. Devel. 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office		861 912 554 904 4 262 5 287 578 10 106 6 19 608						(15) (33) (12) (35) (1) (39) (528) (442) (2) (2) 720	(15) (33) (12) (35) (1) (39) (528) (442) (2) 720	846 878 542 868 4 261 5 247 50 9 663 5 20 328	915 967 588 959 4 537 5 604 578 10 684 6 6 19 340	973 1 026 624 1 018 4 830 5 943 578 11 300 6 20 304
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01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Straf Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Chief Whip Projects 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chair Management Vote 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 3.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - Hildvaal 03.14 - Hjö Function 03.15 - Fresh Produce Market Vote 04 - Roads And Tansport 04.1 - Lemfuleni Taxi Rank 04.3 - Lesedi Taxi Rank 04.3 - Lesedi Taxi Rank 04.4 - Basic Services		861 912 554 904 4 262 5 287 778 10 106 6 9 19 608 11 292 2 677 147 257 4 423 9 371 2 756 4 438 9 884 11 751 5 547 2 9 575 12 043 2 2 602 - - 2 379 12 091 114 732 - - - - - - - - - - - - - - - - - - -						(15) (33) (12) (35) (1) (39) (528) (442) (2) 720 (1) 773 (52) (7368) (193) (1) (61) (762) (1935) (1999) (2009) (2009) (2009) (2009) (2009) (2137) - (2137) - (51) (51) (61) (51) (61) (51) (61) (52) (24) (6)	(15) (33) (12) (35) (528) (442) (2) 720 (1) 773 (52) (7 368) (3) (193) (2) (1) (81) (1) (81) (1) (81) (1) (81) (1) (81) (1) (1) (81) (2) (99) (2) (99) (2) (2) (99) (2) (3) (52) (1) (3) (5) (1) (6) (5) (5) (6) (2) (4) (2) (4) (2) (4) (2) (4) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	846 878 542 868 4 261 5 247 50 9 663 5 20 328 5 638 12 065 2 626 139 889 4 420 9 718 2 754 4 138 9 803 16 269 3 676 9 816 5 347 27 566 12 043 20 465 2 373 12 040 113 889 - - - - - - - - - - - - - - - -	915 967 588 959 4 537 5 604 6 19 340 5 998 10 510 2 831 10 2831 12 298 4 701 10 003 2 910 4 220 10 276 11 7205 4 530 11 751 5 885 30 369 12 808 23 093 - 2 517 12 720 120 297 - - - - - - - - - - - - - - - - - - -	973 1 026 624 1 018 4 830 5 943 5 78 11 300 6 20 304 6 382 10 927 2 995 159 017 4 996 10 600 3 073 4 308 10 633 18 212 4 628 11 751 6 246 3 12 15 13 624 23 615 - 2 664 13 391 109 512 - 5 976 1 513
01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Strat Planning & Econ. Devel. 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Othice Of The Chief Whip Administration 01.15 - Chief Whip Pojects 01.16 - Chief Whip Pojects 01.16 - Chief Whip Pojects 01.16 - Chief Whip Polytope 02 - Financial Services Admin 02.2 - Financial Services Admin 02.2 - Financial Services Admin 03.2 - Corporate Services - Admin 03.3 - Corporate Services - Admin 03.4 - Legal 03.5 - Corporate Services - Admin 03.7 - Fleet Management 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Entidueni 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Entidueni 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Entidueni Taxi Rank 04.2 - Basic Services 04.5 - Transport, Infrastructure & Environment 04.7 - Environmental Planning And Coordination		861 912 554 904 4 262 5 287 78 10 106 6 9 908 9 808 11 292 2 677 147 257 147 257 147 257 147 257 147 257 147 257 147 257 147 257 15 547 2 9 575 1 2 043 3 22 602 						(15) (33) (12) (35) (1) (39) (528) (442) (2) 720 (1) 773 (3) (193) (2) (1) (3) (1) (3) (1) (3) (1) (3) (1) (2) (1) (1) (2) (1) (2) (2) (2) (2) (2) (2) (2) (2) (3) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	(15) (33) (12) (35) (528) (442) (2) 720 (1) 773 (52) (7368) (3) (1) (3) (2) (1) (1) (1) (1) (1) (1) (2) (1) (2) (2) (1) (1) (2) (2) (1) (1) (2) (2) (2) (2) (2) (2) (3) (2) (2) (3) (2) (2) (3) (2) (2) (3) (2) (3) (2) (2) (3) (2) (3) (2) (3) (2) (3) (2) (3) (3) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3	846 878 542 868 4 261 5 247 50 9 663 5 20 328 5 638 12 065 2 626 139 889 4 420 9 178 2 754 4 438 9 803 16 269 3 676 12 043 3 676 12 043 3 676 12 043 12 043 12 040 113 859 	915 967 588 959 4 537 5 604 6 19 340 5 598 10 510 2 831 152 988 4 701 10 003 2 910 4 220 10 276 17 205 4 530 11 751 5 885 30 369 12 808 23 093 - 2 517 12 720 120 297 - 2 1168 5 649 2 1132 1 432 1 100	973 1 026 624 1 018 4 830 5 943 5 78 11 300 6 20 304 6 382 10 927 2 995 159 017 4 996 10 600 3 073 4 308 10 693 18 212 4 628 11 751 6 246 3 11 215 1 3 624 2 3 615 - 2 664 1 3 391 109 512 - 5 635 5 976 1 513 1 054
01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporale Services 01.11 - Mmc For Environment 01.12 - Mmc For Start Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Chief Whip Projects 01.16 - Chief Whip Projects 01.17 - External Communication Vole 02 - Budget & Treasury Office 02.1 - Financial Bervices Admin 02.2 - Financial Management 02.3 Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services 03.3 - Corporate And Legal Administration 03.3 - Corporate And Legal Administration 03.5 - Corporate And Legal Administration 03.6 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Entluleni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Lip Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Lemkleni Taxi Rank 04.4 - Baic Services 04.5 - TransportIfnestructure & Environment 04.5 - Air Quality Management		861 912 554 904 4 262 5 287 778 10 106 6 9 19 608 11 292 2 677 147 257 4 423 9 371 2 756 4 438 9 884 11 751 5 547 2 9 575 12 043 2 2 602 - - 2 379 12 091 114 732 - - - - - - - - - - - - - - - - - - -						(15) (33) (12) (35) (1) (39) (528) (442) (2) (7368) (1) (7368) (1) (7368) (1) (7368) (1) (1) (7362) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(15) (33) (12) (35) (528) (528) (528) (22) (7200 (1) 773 (52) (7368) (3) (193) (23) (193) (209) (2009) (2009) (2009) (2009) (2009) (2009) (2009) (2009) (2009) (2009) (2009) (2009) (2009) (51) (651) (873) - (51) (873) - (502) (24) (4) (6) (6) (4)	846 878 542 868 4 261 5 247 5 0 328 5 638 12 065 2 626 139 889 4 420 9 178 2 754 4 138 9 803 16 269 3 676 9 816 5 347 27 566 12 043 20 465 - 2 373 12 040 113 859 - 12 566 5 309 13 49 9 1349 -	915 967 588 959 4 537 5 604 6 19 340 5 998 10 510 2 831 10 2831 12 298 4 701 10 003 2 910 4 220 10 276 11 7205 4 530 11 751 5 885 30 369 12 808 23 093 - 2 517 12 720 120 297 - - - - - - - - - - - - - - - - - - -	973 1 026 624 1 018 4 830 5 943 5 78 11 300 6 20 304 6 382 10 927 2 995 159 017 4 996 10 600 3 073 4 308 10 633 18 212 4 628 11 751 6 246 3 12 15 13 624 23 615 - 2 664 13 391 109 512 - 5 976 1 513

04.40 Lineare Decise Oreter	1	0.405			1	1		(2)	(2)	C 400	0.000	0.740
04.10 - License Service Centre		6 495	-	-	-	-	-	(3)	(3)	6 492	6 603	6 719
04.11 - License Service Centre - Vereeniging		14 975	-	-	-	-	-	-	-	14 975	15 948	16 984
04.12 - License Service Centre - Vanderbijl Park		20 185	-	-	-	-	-	-	-	20 185	21 496	22 893
04.13 - License Service Centre - Meyerton		14 211	-	-	-	-	-	-	-	14 211	15 134	16 117
04.14 - License Service Centre - Heidelberg		8 975	-	-	-	-	-	-	-	8 975	9 559	10 180
Vote 05 - Planning & Development		19 480	-	-	-	-	-	(411)	(411)	19 070	20 599	21 791
05.1 - Idp Function		-	-	-	-	-	-	-	-	-	-	-
05.2 - Sped Admin		4 540	-	-	-	-	-	(26)	(26)	4 514	4 811	5 099
05.3 - Development Planning - Spec. Proj.		2 325	-	-	-	-	-	(1)	(1)	2 324	2 465	2 614
05.4 - Development Planning Land Use Manager	nent	1 003	-	-	-	-	-	(15)	(15)	988	1 055	1 112
05.5 - Tourism		3 277	-	-	-	-	-	(364)	(364)	2 912	3 448	3 629
05.6 - Housing		1 530	-	-	-	-	-	(5)	(5)	1 525	1 619	1 714
05.7 - Led & Sgds		3 539	-	-	-	-	-	-	-	3 539	3 746	3 966
05.8 - Ndpg Unit		3 267	-	-	-	-	-	-	-	3 267	3 456	3 657
Vote 06 - Community & Social Services		64 544	-	-	-	-	-	(1 538)	(1 538)	63 005	68 149	71 410
06.1 - Vereeniging Airport		6 319	-	-	-	-	-	(147)	(147)	6 172	6 476	6 643
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank		433	-	-	-	-	-	(40)	(40)	393	433	433
06.4 - Midvaal Taxi Rank		_	-	-	-	-	-	-	-	-	_	_
06.5 - Lesedi Taxi Rank		660	-	-	-	-	-	(660)	(660)	-	660	660
06.6 - Community Services Admin		12 303	-	_	-	-	-	(394)	(394)	11 909	13 008	13 198
06.7 - Public Safety		5 321	_	-	-	-	_	(121)	(121)	5 200	5 623	5 944
06.8 - Vereeniging Theatre		2 503	_	-	-	-	_	(7)	(7)	2 497	2 665	2 837
06.9 - Mphatlalatsane Theatre		1 018	_	_	_	-	_	-	-	1 018	1 085	1 155
06.10 - Sports & Recreation		1 436	_	_	_	-	_	_	_	1 436	1 529	1 628
06.11 - Heritage		8 973	_	_	_	-	_	(29)	(29)	8 944	9 541	10 146
06.12 - Srach Admin		1 269		_	_	_	_	(23)	(23)	1 269	1 340	1 416
06.13 - Hiv & Aids		2 649				_		(2)	(2)	2 647	2 809	2 979
06.14 - Primary Health Care Services		903		_	_	_		2	2	905	952	1 005
06.15 - Youth Centre		5 5 5 9 9		_	-	_		(0)	(0)	5 599	5 948	6 301
06.16 - Social Development		4 027			_	_	1	(0)	(103)	3 924	4 267	4 522
06.17 - Fire & Rescue Services		230			_	_	1	(103)	(103)	230	4 207 243	4 322
06.18 - Disaster Man - Operation & Co-Ord		3 756		_	_	_	_	(36)	(36)	3 720	3 969	4 197
06.19 - Cimm - Co-Ordination Centre		7 145		_	-	_	1		(30)	7 144	7 602	8 088
Vote 07 -		7 145	-	-	_	_	-	(1)	(1)	7 144	7 002	0 000
Vote 08 -		-	_	-		-	-	-	-	-	-	-
Vote 09 -		-	-	-		-	-	-	-	-	_	-
Vote 09 - Vote 10 -						_				-		
		-	-	-	-		-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		15 016	-	-	-	-	-	(342)	(342)	14 675	15 777	16 623
15.1 - Coo's Office		1 225	-	-	-	-	-	(226)	(226)	999	1 225	1 225
15.2 - Igr Unit Administration		1 400	-	-	-	-	-	2	2	1 402	1 483	1 572
15.3 - Audit Function		6 362	-	-	-	-	-	(100)	(100)	6 262	6 672	7 039
15.4 - Risk Function		-	-	-	-	-	-	-	-	-	-	-
15.5 - Performance Function		999	-	-	-	-	-	-	-	999	1 061	1 126
15.6 - Utilities Admin		3 918	-	-	-	-	-	-	-	3 918	4 165	4 427
15.7 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport		-	-	-	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport		-	-	-	-	-	-	-	-	-	-	-
15.11 - Special Projects		1 107	-	-	-	-	-	(18)	(18)	1 090	1 167	1 230
15.12 - Heidelberg Airport		4	-	-	-	-	-	-	-	4	4	4
Total Expenditure by Vote	2	429 062	-	-	-	-	-	(13 111)	(13 111)	415 952	448 280	452 670
Surplus/ (Deficit) for the year	2	(23 251)	-	-	-	-	-	13 733	13 733	(9 518)	(28 226)	(33 225)

Surplicit (Jentet) for the year 2 (23 251) – – – <u>References</u> 1. Insert Vole; e.g. Department, if different to standard structure 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure') 3. Assign share in 'associate' to relevant Vote

DC42 Sedibeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29/10/2019

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 Н		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	_	_	-	-	_	-	-	_	-	-
Rental of facilities and equipment		514	_	_	-	_	-	-	-	514	540	567
Interest earned - external investments		1 995	_	_	_	_	_	620	620	2 615		2 199
Interest earned - outstanding debtors		1 000						020	-		2 000	2.00
Dividends received									_	_		
Fines, penalties and forfeits									_	_		
Licences and permits		1 575	_	_			_	_	_	1 575	1 654	1 736
Agency services		75 634							_	75 634	79 415	83 386
Transfers and subsidies		301 541	_	_		_	_	_	_	301 541	310 414	304 154
Other revenue	2	24 412	_	_	_	_	_	2	2	24 414	25 797	27 261
Gains on disposal of PPE	2	140	_	_	_	-	_	Z	-	140	140	140
Total Revenue (excluding capital transfers and		405 811	-	-	-	-	-	622	622	406 433	420 054	419 445
contributions)		400 011								400 400	420 004	10 10
Expenditure By Type												
Employee related costs		276 025	-	-	-	-	-	(853)	(853)	275 172	293 312	311 715
Remuneration of councillors		14 031	-	-	-	-	-	-	-	14 031	14 943	15 914
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		11 620	-	-	-	-	-	(1 308)	(1 308)	10 312	11 620	11 620
Finance charges									-	-		
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		7 827	-	-	-	-	-	(1 236)	(1 236)	6 591	7 827	7 827
Contracted services		53 937	-	-	-	-	-	(4 276)	(4 276)	49 660	54 238	54 527
Transfers and subsidies		25 141	-	-	-	-	-	(199)	(199)	24 942	25 319	9 494
Other expenditure		40 443	-	-	-	-	-	(5 240)	(5 240)	35 204	40 981	41 534
Loss on disposal of PPE		40	_	_	-	_	_	-	-	40	40	40
Total Expenditure		429 062	-	-	-	-	-	(13 111)	(13 111)	415 952	448 280	452 670
Surplus/(Deficit)		(23 251)	-	-	-	-	-	13 733	13 733	(9 518)	(28 226)	(33 225)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		-	-	-	-	-	-	-	-	-	-	-
Corporatons, Higher Educational Institutions)									-	-		
Transfers and subsidies - capital (in-kind - all)									-	-		
Surplus/(Deficit) before taxation		(23 251)	-	-	-	-	-	13 733	13 733	(9 518	(28 226)	(33 225
Taxation									-	-		
Surplus/(Deficit) after taxation		(23 251)	-	-	-	-	-	13 733	13 733	(9 518	(28 226)	(33 225
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		(23 251)	-	-	-	-	-	13 733	13 733	(9 518	(28 226)	(33 225
Share of surplus/ (deficit) of associate	-								-	-		
Surplus/ (Deficit) for the year References	1	(23 251)	-	-	-	-	-	13 733	13 733	(9 518	(28 226)	(33 225

<u>References</u>

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F 10. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29/10/2019

Description	Ref		*			udget Year 2019					Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ker	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	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	2											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		_	_	-	_	-	_	_	-	_	-	-
Vote 07 -		_	_	_	_	_	_	_	-	_	_	_
Vote 08 -		_	_	_	_	_	_	_	_	_	_	_
Vote 09 -		-	_	-	_	-	_	_	-	_	-	_
Vote 10 -		-	_	_	_	_	_	_	_	_	_	_
		-										
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 01 - Executive & Council	1	-	_	_	_	-	_	-	-	_	-	-
Vote 02 - Budget & Treasury Office		_	_	-	_	-	_	_	-	_	_	_
						-						
Vote 03 - Corporate Services		1 750	-	-	-	-	-	(956)	(956)	794	1 750	1 750
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	1	-	-
Capital single-year expenditure sub-total		1 750	-	-	-	-	-	(956)	(956)	794	1 750	1 750
Total Capital Expenditure - Vote		1 750	-	-	-	-	-	(956)	(956)	794	1 750	1 750
Capital Expenditure - Functional												
Governance and administration		1 750	-	_	_	-	_	(956)	(956)	794	1 750	1 750
Executive and council		1750	_	_	-	_	_	(350)	(350)	-	-	-
		4 750										1 750
Finance and administration		1 750	-	-	-	-	-	(956)	(956)	794	1 750	1750
Internal audit									-	-		
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services									-	-		
Sport and recreation									-	-		
Public safety									-	-		
Housing									-	-		
Health									-	-		
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development									-	-		
									-	-		
Road transport									_	-		
Road transport Environmental protection									-			
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Environmental protection Trading services		-	-	-	-	-	-	-		-	-	-
Environmental protection <i>Trading services</i> Energy sources		-	-	-	-	-	-	-	-		-	-
Environmental protection Trading services Energy sources Water management		-	-	-	-	_	-	_	-		-	_
Environmental protection Trading services Energy sources Water management Waste water management		-	-	-	-	-	-	-		- -	-	_
Environmental protection Trading services Energy sources Water management Waste water management Waste management		-	-	_	-	_	-	-			-	_
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other									- - -			
Environmental protection Trading services Energy sources Water management Waste water management Waste management	3	- 1 750	-	-	-	-	-	- (956)		- -		1 750
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	3								- - -			
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3								- - -			
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3					-		(956)	- - - - - (956)		1 750	
Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3					-		(956)	- - - - (956) -	- - - - 794	1 750	
Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3					-		(956)	- - - - (956) - -	- - - - 794 - -	1 750	
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Other transfers and grants		1 750	-	-	-	-	-	(956)	- - - (956) - - - - -	- - - - 794 - -	-	-
Environmental protection Trading services Energy sources Water management Waste management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital	3					-		(956)	- - - (956) - - - - - - -	- - - 794 - - - - - - - - - - -	1 750	
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional <u>Funded by:</u> National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Borrowing		- - -	-	-	-	-	-	(956) - -	- - - (956) - - - - - - - - - - - -	 794 		
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital		1 750	-	-	-	-	-	(956)	- - - (956) - - - - - - -	- - - 794 - - - - - - - - - - -	1 750 - - 1 750	- 1 750

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 standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have 7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

10. Ådjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11. G = B + C + D + E + F

DC42 Sedibeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 29/10/2019

Vote Description			r.	r.		udget Year 2019/2		r	r	r	Budget Year +1 2020/21	Budget Year 2021/22
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Bu
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
nousands		A	A1	В	С	D	E	F	G	Н		
ital expenditure - Municipal Vote ti-year expenditure appropriation	2											
/ote 01 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	
01.1 - Mayor Administration									-	-	-	
01.2 - Speaker Administration									-	-	-	
01.3 - Speaker Projects									-	-	-	
1.4 - Mpac Office									-	-	-	
1.5 - Mmc For Finance & Administration									-	-	-	
01.6 - Mmc For Srac & Heritage									-	-	-	
01.7 - Mmc For Infrastructure & Transport									-	-	-	
01.8 - Mmc For Human Settlements									-	-	-	
01.9 - Mmc For Health & Public Safety									-	-	-	
01.10 - Mmc For Corporate Services											-	
01.11 - Mmc For Environment											-	
01.12 - Mmc For Strat Planning & Econ. Devel.											-	
01.13 - Other Councilors											-	
1.14 - Office Of The Chief Whip Administration											-	
01.15 - Chief Whip Projects											-	
01.16 - Municipal Manager Administration											-	
11.17 - External Communication											-	
/ote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	
2.1 - Financial Services Admin									-	-	-	
02.2 - Financial Management									-	-	-	
2.3 - Supply Chain Management									-	-	-	
ote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	
3.1 - Corporate Services - Admin									-	-	-	
3.2 - Human Resources Administration									-	-	-	
3.3 - Corporate And Legal Administartion									-	-	-	
3.4 - Legal									-	-	-	
3.5 - Corporate									-	-	_	
13.6 - Facility Management Admin									_	_	_	
3.7 - Fleet Management												
3.8 - Maintenance & Cleaning									_	_		
13.9 - Town Hall									-	-	-	
13.10 - Internal Security									-	-	-	
03.10 - Internal Security 03.11 - It Emfuleni											_	
											_	
3.12 - It Sedibeng											-	
3.13 - It Midvaal 3.14 Jdp Eurotion											-	
13.14 - Idp Function 13.15 - Fresh Produce Market											_	
03.15 - Fresh Produce Market												
ote 04 - Roads And Transport		-	-	-	-	-	-	-	-	_	-	
4.1 - Emfuleni Taxi Rank									-		-	
4.2 - Midvaal Taxi Rank									-	-	-	
14.3 - Lesedi Taxi Rank									-	-	-	
4.4 - Basic Services									-	-	-	
4.5 - Transport;Infrastructure & Environment									-	-	-	
4.6 - Air Quality Management									-	-	-	
4.7 - Environmental Planning And Coordination									-	-	-	
4.8 - Municipal Health Services									-	-	-	
4.9 - Environment									-	-	-	
4.10 - License Service Centre											-	
4.11 - License Service Centre - Vereeniging											-	
4.12 - License Service Centre - Vanderbijl Park											-	
4.13 - License Service Centre - Meyerton											-	
4.14 - License Service Centre - Heidelberg											-	
ote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	
5.1 - Idp Function									-	-	-	
5.2 - Sped Admin									-	-	-	
5.3 - Development Planning - Spec. Proj.									-	-	-	
5.4 - Development Planning Land Use Managen	nent								-	-	-	
5.5 - Tourism									-	-	-	
5.6 - Housing									-	-	-	
5.7 - Led & Sgds									-	-	-	
5.8 - Ndpg Unit									-	-	_	
ote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	
6.1 - Vereeniging Airport									_	_	-	
6.2 - Vanderbijl Airport									_			
6.3 - Emfuleni Taxi Rank									-	_	_	
									-	_	_	
6.4 - Midvaal Taxi Rank									_			
6.5 - Lesedi Taxi Rank										-	-	
06.6 - Community Services Admin									-	-	-	
06.7 - Public Safety									-	-	-	
06.8 - Vereeniging Theatre									-	-	-	

06.10 - Sports & Recreation											-	-
06.11 - Heritage											-	-
06.12 - Srach Admin											-	-
06.13 - Hiv & Aids											-	-
06.14 - Primary Health Care Services											-	-
06.15 - Youth Centre											-	-
06.16 - Social Development											-	-
06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord											-	-
06.19 - Cimm - Co-Ordination Centre											-	
Vote 07 -			-	-	-		-	-	-	-	-	-
Vote 08 -		_		_	_	_	_	_	_	_	_	_
Vote 09 -		_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
15.1 - Coo's Office									-	-	-	-
15.2 - Igr Unit Administration									-	-	-	-
15.3 - Audit Function									-	-	-	-
15.4 - Risk Function									-	-	-	-
15.5 - Performance Function									-	-	-	-
15.6 - Utilities Admin									-	-	-	-
15.7 - Fresh Produce Market									-	-	-	-
15.8 - Vereeniging Airport									-	-	-	-
15.9 - Vanderbijl Airport									-	-	-	-
15.10 - Heidelberg Airport											-	-
15.11 - Special Projects 15.12 - Heidelberg Airport											-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
		_						_		_	_	_
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
01.1 - Mayor Administration		-	-	-	-	-	-	-	-	-	-	-
01.2 - Speaker Administration		-	-	-	-	-	-	-	-	-	-	-
01.3 - Speaker Projects		-	-	-	-	-	-	-	-	-	-	-
01.4 - Mpac Office		-	-	-	-	-	-	-	-	-	-	-
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-	-	-	-	-
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-	-	-	-	-
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-	-	-	-	-
01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety		-	_	-	-	-	-	-	-		-	-
01.10 - Mmc For Corporate Services		_					1	_	_	_	_	
01.11 - Mmc For Environment		_	_	_	_	_	_	-	_	-	-	_
01.12 - Mmc For Strat Planning & Econ. Devel.		_	_	_	-	_	_	-	-	-	-	_
01.13 - Other Councilors		-	-	-	-	-	-	-	-	-	-	-
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-	-	-	-	-	-
01.15 - Chief Whip Projects		-	-	-	-	-	-	-	-	-	-	-
01.16 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-	-	-
01.17 - External Communication		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
02.1 - Financial Services Admin		-	-	-	-	-	-	-	-	-	-	-
02.2 - Financial Management		-	-	-	-	-	-	-	-	-	-	-
02.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		1 750	-	-	-	-	-	(956)	(956)	794	1 750	1 750
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-	-	-	-
03.2 - Human Resources Administration		-	-	-	-	-	-	-	-	-	-	-
03.3 - Corporate And Legal Administartion		-	-	-	_	-	-	-	-	-	-	-
03.4 - Legal 03.5 - Corporate		-	_	-	_	-	-	-	-	-	-	_
03.6 - Facility Management Admin		_		_	_	_	_	-	-	-	_	_
03.7 - Fleet Management		_		_		_	_	_	_	-	_	_
03.8 - Maintenance & Cleaning		250	_	_	_	_	_	(26)	(26)	224	250	250
03.9 - Town Hall		-	_	_	_	_	_	(20)	(20)	-	-	-
03.10 - Internal Security		-	_	-	_	-	_	-	-	-	-	_
03.11 - It Emfuleni		-	-	-	-	-	-	-	-	-	-	-
03.12 - It Sedibeng		1 500	-	-	-	-	-	(930)	(930)	570	1 500	1 500
03.13 - It Midvaal		-	-	-	-	-	-	-	-	-	-	-
03.14 - Idp Function		-	-	-	-	-	-	-	-	-	-	-
03.15 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-	-	-
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-	-	-
04.4 - Basic Services		-	-	-	-	-	-	-	-	-	-	-
04.5 - Transport;Infrastructure & Environment		-	-	-	-	-	-	-	-	-	-	-
04.6 - Air Quality Management		-	-	-	-	-	-	-	-	-	-	-

04.7 - Environmental Planning And Coordination	-	-	-	-	-	-	-	-	-	-	-
04.8 - Municipal Health Services	-	-	-	-	-	-	-	-	-	-	-
04.9 - Environment	-	-	-	-	-	-	-	-	-	-	-
04.10 - License Service Centre	-	-	_	-	-	-	_	-	-	-	-
04.11 - License Service Centre - Vereeniging	-	-	_	-	-	_		_	-	-	_
• •		_	_	_	_	_	_	_	_		_
04.12 - License Service Centre - Vanderbijl Park	_		-	_	_		_	-	-		
04.13 - License Service Centre - Meyerton		-	-			-				-	-
04.14 - License Service Centre - Heidelberg	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development	-	-	-	-	-	-	-	-	-	-	-
05.1 - Idp Function	-	-	-	-	-	-	-	-	-	-	-
05.2 - Sped Admin	-	-	-	-	-	-	-	-	-	-	-
05.3 - Development Planning - Spec. Proj.	-	-	-	-	-	-	-	-	-	-	-
05.4 - Development Planning Land Use Manageme	ent –	-	-	-	-	-	-	-	-	-	-
05.5 - Tourism	-	-	-	-	-	-	-	-	-	-	-
05.6 - Housing	-	-	_	-	-	-	_	-	-	-	-
05.7 - Led & Sgds	-	-		-	-	_		_	-	_	_
05.8 - Ndpg Unit			1	_	_	_			_		_
	-	-	-	-	-	-	-	-	_	-	-
Vote 06 - Community & Social Services							-	_			
06.1 - Vereeniging Airport	-	-	-	-	-	-			-	-	-
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank	-	-	-	-	-	-	-	-	-	-	-
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin	-	-	-	-	-	-	-	-	-	-	-
06.7 - Public Safety	-	-	-	-	-	-	-	-	-	-	-
06.8 - Vereeniging Theatre	-	-	-	-	-	-	-	-	-	-	-
06.9 - Mphatlalatsane Theatre	-	-	-	-	-	-	-	-	-	-	-
06.10 - Sports & Recreation	-	-	-	-	-	-	-	-	-	-	-
06.11 - Heritage	-	-	-	-	-	-	-	-	-	-	-
06.12 - Srach Admin	-	-	_	-	-	-	_	-	-	-	-
06.13 - Hiv & Aids	_	-	_	-	_	_	_	_	-	-	_
06.14 - Primary Health Care Services		-	_	_	_	_	_	_	-	-	_
06.15 - Youth Centre			1	_	_	_			_		
06.16 - Social Development	_	_		_	_	_	_	_	_		_
			-				-	-			
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord	-	-	-	-	-	-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-
15.1 - Coo's Office	-	-	-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration	_	-	_	-	-	_	_	_	-	-	_
15.3 - Audit Function	-	-	_	-	_	_	_	-	-	-	_
15.4 - Risk Function	_	-		-	_	_			-	_	_
15.5 - Performance Function	_			_	_	_	_		_		
	-		-				-				
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-	-	-
15.7 - Fresh Produce Market	-	-	-	-		-	-	-	-	-	-
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-	-
15.11 - Special Projects	-	-	-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	1 750	-	-	-	-	-	(956)	(956)	794	1 750	1 750
Total Capital Expenditure	1 750	-	-	-	-	-	(956)	(956)	794	1 750	1 750

<u>References</u>

1. Insert 'Vole'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

DC42 Sedibeng - Table B6 Adjustments Budget Financial Position - 29/10/2019

					Bu	dget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	C	D	E	F	G	H		
ASSETS						-	_		-			
Current assets												
Cash		27 045	-	-	-	-	-	-	-	27 045	21 789	18 539
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	305	-	-	-	-	-	6 686	6 686	6 991	305	305
Other debtors		2 012	-	-	-	-	-	41 870	41 870	43 882	2 012	2 0 1 2
Current portion of long-term receivables									-	-		
Inventory		158	-	-	-	-	-	-	-	158	158	158
Total current assets		29 520	-	-	-	-	-	48 556	48 556	78 076	24 263	21 013
Non current assets												
Long-term receivables									-	-		
Investments									-	-		
Investment property									-	-		
Investment in Associate									-	-		
Property, plant and equipment	1	98 474	-	-	-	-	-	(956)	(956)	97 518	98 474	98 474
Biological									_ ´	_		
Intangible		2 063	_	_	-	_	-	_	-	2 063	2 063	2 063
Other non-current assets		4 895	_	_	-	_	-	_	-	4 895	4 895	4 895
Total non current assets		105 432	-	-	-	-	-	(956)	(956)	104 476	105 432	105 432
TOTAL ASSETS		134 952	-	-	-	-	-	47 600	47 600	182 552	129 695	126 445
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		257	-	-	-	-	-	(5)	(5)	252	257	257
Trade and other payables		125 703	-	-	-	-	-	18 428	18 428	144 132	143 703	138 703
Provisions		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		125 961	-	-	-	-	-	18 423	18 423	144 384	143 961	138 961
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	22 852	-	-	-	-	-	-	-	22 852	22 852	22 852
Total non current liabilities		22 852	-	-	-	-	-	-	-	22 852	22 852	22 852
TOTAL LIABILITIES		148 813	-	-	-	-	-	18 423	18 423	167 236	166 813	161 813
NET ASSETS	2	(13 861)	-	-	-	-	-	29 177	29 177	15 316	(37 118)	(35 368)
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		(13 861)	-	-	-	-	-	29 177	29 177	15 316	(37 118)	(35 368
Reserves		-	-	-	-	-	-	_	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		(13 861)	-	-	_	-	-	29 177	29 177	15 316	(37 118)	(35 368

References

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F 10. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Table B7 Adjustments Budget Cash Flows - 29/10/2019

					Bu	dget Year 2019	0/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	Е	F	G	н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-							-	-	-	-
Service charges		-							-	-	-	-
Other revenue		102 135						2	2	102 137	107 406	112 951
Government - operating	1	301 541							-	301 541	310 414	304 154
Government - capital	1	-							-	-	-	-
Interest		1 995						620	620	2 615	2 095	2 199
Dividends		-							-	-	-	-
Payments												
Suppliers and employees		(320 142))					(53 062)	(53 062)	(373 204	(343 414)	(356 334)
Finance charges								. ,	-	-		-
Transfers and Grants	1	(79 641)						54 699	54 699	(24 942	(80 107)	(64 571)
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 888	-	-	-	-	-	2 259	2 259	8 147	(3 607)	(1 600)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		100							-	100	100	100
Decrease (Increase) in non-current debtors		-							-	-	_	-
Decrease (increase) other non-current receivables		_							-	_	_	_
Decrease (increase) in non-current investments		_							-	_	_	_
Payments												
Capital assets		(1 750))					(956)	(956)	(2 706	(1 750)	(1 750)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 650) –	-	-	-	-	(956)	(956)	(2 606) (1 650)	. ,
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		4 238	_	_	_	-	_	1 303	1 303	5 541	(5 257)	(3 250)
Cash/cash equivalents at the year begin:	2	22 807	-	-	-	-	-	(1 303)	(1 303)	21 504	27 045	21 789
Cash/cash equivalents at the year end:	2	22 007	-	-	-	-	-	(1 303)	(1 303)	21 504		18 539
References	2	21 040		-	-	-	-	-	-	21 043	21/09	10 339

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. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(f)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(f)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(f)); error correction (sect

9. G = B + C + D + E + F

DC42 Sedibeng - Table B8 Cash backed reserves/accumulated surplus reconciliation - 29/10/2019

					Bu	dget Year 2019)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	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		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	27 045	-	-	-	-	-	-	-	27 045	21 789	18 539
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		27 045	-	-	-	-	-	-	-	27 045	21 789	18 539
Applications of cash and investments												
Unspent conditional transfers		15 155	-	-	-	-	-	-	-	15 155	15 155	15 155
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	108 167	-					(37 055)	(37 055)	71 113	126 167	121 167
Other provisions									-	-		
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		123 322	-	-	-	-	-	(37 055)	(37 055)	86 268	141 322	136 322
Surplus(shortfall)		(96 277)	-	-	-	-	-	37 055	37 055	(59 222)	(119 534	(117 784)

<u>References</u>

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 9. G = B + C + D + E + F

DC42 Sedibeng - Table B9 Asset Management - 29/10/2019

Description	Ref	Original	Prior	Accum.	Multi-year	udget Year 2019 Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2020/21 Adjusted	+2 2021/22 Adjusted
thousands		Budget A	Adjusted 7 A1	Funds 8 B	capital 9 C	Unavoid. 10 D	Govt 11 E	Adjusts. 12 F	13 G	Budget 14 H	Budget	Budget
APITAL EXPENDITURE		A	AI	D	U	U	E	г	G	п		
Total New Assets to be adjusted	1	-	-	-	-	-	-	-	-	-	_	-
Roads Infrastructure		_	-	-	-	-	-	-	-	_	_	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		_	-	-	-	-	-	-	-	_	_	-
Sanitation Infrastructure		_	_	-	-	-	-	-	-	-	_	-
Solid Waste Infrastructure		_	_	-	-	-	-	-	-	-	_	-
Rail Infrastructure		_	-	-	-	-	-	_	-	-	-	_
Coastal Infrastructure		_	-	-	-	-	-	_	-	-	-	_
Information and Communication Infrastructure		_	-	-	-	-	-	_	-	-	-	_
Infrastructure		_	_	-	-	-	-	_	_	_	-	-
Community Facilities		_	_	-	-	-	-	-	-	-	_	-
Sport and Recreation Facilities		_	_	-	-	-	-	-	-	-	_	-
Community Assets		_	_	-	-	-	-	_	_	_	-	_
Heritage Assets		_	_	-	-	-	-	-	-	-	_	-
Revenue Generating		_	-	-	-	-	-	_	-	-	-	-
Non-revenue Generating		_	_	-	-	-	-	_	-	_	-	_
Investment properties	1			_	_	_	_	_	_	_	_	_
Operational Buildings	1	_	_	_	_	_	_	_	_	_	_	
Housing	1	_	_	_	_	_	_	_	_	_	_	
Other Assets	6	-	-	-	-	-	-	-	-		_	
Biological or Cultivated Assets	0	_	_	_	_	_	_	_	_	_		
Servitudes	1	-	-	_	_	_	_	-		-	_	_
		-	-	_	-	_	_	-		-	_	_
Licences and Rights Intangible Assets			-		-	-	-			-	-	-
-		-		-				-	-			
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	1 050	-	-	-	-	-	(456)	(456)	594	1 050	1 05
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	_	-	-	-	-	-	-	-	_	-
Infrastructure		_	_	-	-	-	-	_	_	_	-	-
Community Facilities		_	-	-	-	-	-	_	-	-	-	_
Sport and Recreation Facilities		_	-	-	-	-	-	_	-	_	-	_
Community Assets		-	-	-	-	-	-	-	-	-	-	_
Heritage Assets		-	_	-	-	-	_	_	_	_	-	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	
•				_			_		_		_	
Investment properties Operational Buildings	1	-	-	-	-	-	-	-		-	_	-
	1	-	-	-	-	_	-	-	-	-	_	-
Housing Other Assets	6	-	-	-	-	-	-		-	-	-	-
Other Assets Riological or Cultivated Assets	0											
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1	800	-	-	-	-	-	(430)	(430)	370		8
Furniture and Office Equipment	1	250	-	-	-	-	-	(26)		224		2
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	-
Land	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	700	-	-	-	-	-	(500)	(500)	200	700	7
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure	1	-	-	-	-	-	-	_	-	-	-	
Water Supply Infrastructure	1	-	_	-	-	-	_	_	-	-	_	
	1	_	_	_	_	_	_	_	_	_	_	
		_	-	_	-	-	_	_	_	_	_	
Sanitation Infrastructure		-	-		. –				-		-	1
Sanitation Infrastructure Solid Waste Infrastructure												
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure Solid Waste Infrastructure						-		- - (500)	- - (500)	- - 200	-	- - 70

l	ı	I I			1	1	1	1 1			1	1
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Community Assets		-	-	-	-		-		-	-		
		-	-	-	-	-	-	-	-	-	_	
Heritage Assets Revenue Generating		-	-	-	-	-	-	-	-	-	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		-	_	-	_	_	-	-	_	-	_	_
Operational Buildings		_	_	-	-	-	-	-	_	_	-	_
Housing		_	_	-	-	-	-	_	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	1 750	-	-	-	-	-	(956)	(956)	794	1 750	1 750
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure Sanitation Infrastructure		-	-	-	-	-	-	-	-	-		-
Santauon mirastructure Solid Waste Infrastructure		_	-	_	-	-	-		-	-	_	
Rail Infrastructure		-	-	_	_	_	_	-	-	-	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		700	-	-	-	-	-	(500)	(500)	200	700	700
Infrastructure		700	-	-	-	-	-	(500)	(500)	200	700	700
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets Revenue Generating		-	_	_	_	_	-	-	-	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-		
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		800	-	-	-	-	-	(430)	(430)	370	800	800
Furniture and Office Equipment		250	-	-	-	-	-	(26)	(26)	224	250	250
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1 750	-	-	-	-	-	(956)	(956)	794	1 750	1 750
ASSET REGISTER SUMMARY - PPE (WDV)	5	105 432	-	-	-	-	-	(956)	(956)	104 476	105 432	105 432
Roads Infrastructure		4 825	-	-	-	-	-	-	-	4 825	4 825	4 825
Storm water Infrastructure									-	-		
Electrical Infrastructure		52	-	-	-	-	-	-	-	52	52	52
Water Supply Infrastructure									-	-		
Sanitation Infrastructure Solid Waste Infrastructure									-	-		
Rail Infrastructure									-	-		
Coastal Infrastructure									-	-		
Information and Communication Infrastructure		890	_	_	_	_	-	(500)	(500)	390	890	890
Infrastructure		5 767	_	-	-	-	-	(500)	(500)	5 267	5 767	5 767
Community Assets		50 550	-	_	-	-	-	(000)	(000)	50 550	50 550	50 550
Heritage Assets		4 895	_	-	_	_	_	_	-	4 895	4 895	4 895
Investment properties									-	_		
										-		
Other Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
		0.000									0.000	0.000
Intangible Assets		2 063	-	-	-	-	-	- (420)	- (430)	2 063	2 063	2 063
Computer Equipment Furniture and Office Equipment		7 598 2 169	_	-	_	-	-	(430) (26)	(430) (26)	7 167 2 143	7 598 2 169	7 598 2 169
Machinery and Equipment		2 169	_	-	_	-	_	(20)	(26)	2 143 1 786	1 786	2 169
Transport Assets		1 584	_	_	_	_	_	_	-	1 7 8 4	1 584	1 7 84
Land		29 020	_	_	-	-	-	-	-	29 020	29 020	29 020
Zoo's, Marine and Non-biological Animals									-	-	_0 020	20 020
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	105 432	-	-	-	-	-	(956)	(956)	104 476	105 432	105 432
EXPENDITURE OTHER ITEMS			-	-				· · · · ·	· · · · ·	-		
Depreciation & asset impairment		11 620	-	_	-	-	-	(1 308)	(1 308)	10 312	11 620	11 620
		11 020	-	-		-	-				11 020	
	3	9 410	-	-	-	-	-	(1.552)	(1 552)	7 858	9 410	9 410
Repairs and Maintenance by asset class	3	9 410 -	-	-		-	-	(1 552)	(1 552)	7 858	9 410	9 410
	3								(1 552) – –	7 858		

I	i	i 1		1	1	1	i.	1 1	1	1	1	i
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		3 717	-	-	-	-	-	(1 399)	(1 399)	2 318	3 717	3 717
Infrastructure		3 717	-	-	-	-	-	(1 399)	(1 399)	2 318	3 717	3 717
Community Facilities		129	-	-	-	-	-	(23)	(23)	106	129	129
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		129	-	-	-	-	-	(23)	(23)	106	129	129
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 700	-	-	-	-	-	-	-	1 700	1 700	1 700
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 700	-	-	-	-	-	-	-	1 700	1 700	1 700
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		200	-	-	-	-	-	-	-	200	200	200
Machinery and Equipment		430	-	-	-	-	-	(130)	(130)	300	430	430
Transport Assets		3 234	-	-	-	-	-	-	-	3 234	3 234	3 234
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		21 031	-	-	-	-	-	(2 860)	(2 860)	18 170	21 031	21 031
Renewal and upgrading of Existing Assets as % of total	canex	100.0%	0.0%							100.0%	100.0%	100.0%
Renewal and upgrading of Existing Assets as % of depre		15.1%	0.0%							7.7%	15.1%	15.1%
R&M as a % of PPE		8.9%	0.0%							7.5%	8.9%	8.9%
Renewal and upgrading and R&M as a % of PPE		10.6%	0.0%							8.3%	10.6%	10.6%
······································												

References

1. Detail of new assets provided in Table SB18a

2. Detail of renewal of existing assets provided in Table SB18b

2a. Detail of upgrading of existing assets provided in Table SB18e

3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to Adjustments Budget Financial Position (written down value)

Donated/contributed and assets funded by finance leases to be allocated to the respective category
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

DC42 Sedibeng - Table B10 Basic service delivery measurement - 29/10/2019

					Bu	idget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		А	A1	B	9 C	D	E	F	G	H		
Household service targets Water:	1											
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)	2								-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level) No water supply	3,4								-	-		
Below Minimum Servic 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 Servic 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 Servic Level sub-total		-	-	-	-	-	-	-	-		-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>												
Removed at least once a week (min.service) 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 Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
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 (R'000) Water (6 kilolitres per indigent household per month)	16		-	-	_	_	-	_	-	-		-
Sanitation (free sanitation service to indigent households)		-	-	_	-	_	-	_	-	_	_	-
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 Property rates (R'000 value threshold)									-			
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month) Electricity (kw per household per month)										-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
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)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6								-	-		
Other									-			
Total revenue cost of subsidised services provided References		-	-	-	-	-	-	-	-	-	-	-

 <u>References</u>

 1. Include services provided by another entity: e.g. Eskom

 2. Stand distance <= 200m from dwelling</td>

 3. Stand distance <= 200m from dwelling</td>

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

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

 6. Include value of subsidy provided by municipality above provincial subsidy level

 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been formacian)

 been foreseen)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

10. Adjustments approved in accordance when min according to the section 28 (2)(a); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Y +2 2021/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjust Budg
thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	Duuger	buug
EVENUE ITEMS					Ū	0		·	0			
Total Property Rates									-	-		
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of												
section 17 of MPRA)									-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	
rvice charges - electricity revenue Total Service charges - electricity revenue									-	-		
less Revenue Foregone (in excess of 50 kwh per indigent household per month)									_	_		
less Cost of Free Basis Services (50 kwh per												
indigent household per month) Net Service charges - electricity revenue		-	-		-	-	-		-	-	-	
ervice charges - water revenue												
Total Service charges - water revenue									-	-		
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									-	-		
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	
ervice charges - sanitation revenue Total Service charges - sanitation revenue									-	-		
less Revenue Foregone (in excess of free sanitation service to indigent households)												
less Cost of Free Basis Services (free sanitation									-	-		
service to indigent households) Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	
ervice charges - refuse revenue												
Total refuse removal revenue									-	-		
Total landfill revenue less Revenue Foregone (in excess of one removal a									-	-		
week to indigent households) less Cost of Free Basis Services (removed once a									-	-		
week to indigent households)		-	-	-	-	-	-	-	-	-	-	
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-		
ther Revenue By Source List other revenue by source									-	_		
Other Revenue	1	8331464	0	0	0	0	0	0	-	8 331	8748037	91854
Other Revenue Sale Of Goods & Services	1	0 16080938	0 0	0 0	0 0	0 0	0 0	0 2000	- 2	- 16 083	0 17048466	0 18075
Total 'Other' Revenue	1	24 412	-	-	-	-	-	2000 2	2	16 083 24 414	25 797	18073
PENDITURE ITEMS												
nployee related costs								(0.50)			100.000	
Basic Salaries and Wages Pension and UIF Contributions		185 990 37 562	_	_	_	-	-	(853)	(853)	185 138 37 562	198 079 40 004	21
Medical Aid Contributions		17 292	-	-	-	-	-	-	-	17 292	18 416	t
Overtime Performance Bonus		300 14 231	-	-	-	-	-	1	-	300 14 231	300 15 166	1
Motor Vehicle Allowance		14 231	-	-	_	-	-		-	14 231	11 118	1
Cellphone Allowance		12	-	-	-	-	-	-	-	12	13	
Housing Allowances Other benefits and allowances		1 645 6 388	_	-	_	-	_		-	1 645 6 388	1 752 6 803	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	
Long service awards Post-retirement benefit obligations	4	- 1 560	-	-	-	-	-		-	- 1 560	- 1 661	
sub-total		276 025	-	-	-	•	-	(853)	(853)	275 172	293 312	31
Less: Employees costs capitalised to PPE	1	276 025	-	-	-	-	-	-	-	- 275 172	293 312	31
otal Employee related costs	1	2/6 025	-	-	-	-	-	(853)	(853)	2/51/2	293 312	31
ontributions recognised - capital List contributions by contract									-	-		
otal Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	
epreciation & asset impairment												
Depreciation of Property, Plant & Equipment Lease amortisation		10 893 727	-	-	-	-	-	(1 939) 631	(1 939) 631	8 954 1 358	10 893 727	1
Capital asset impairment		121	-	-	-	-	-	031	-	-	121	
Depreciation resulting from revaluation of PPE									-	-		
otal Depreciation & asset impairment	1	11 620	-	-	-	-	-	(1 308)	(1 308)	10 312	11 620	1
ulk purchases Electricity Bulk Purchases									-	-		
Water Bulk Purchases									-	-		
otal bulk purchases	1	-	-	-	-	-	-	-	-	-	-	
ansfers and grants Cash transfers and grants		23 869	-	-	-	-	-	(100)	(100)	23 769	25 220	
Non-cash transfers and grants otal transfers and grants		1 272 25 141	-	-	-	-	-	(99) (199)	(99) (199)	1 173 24 942	99 25 319	
ontracted services												
List services provided by contract									-	-		
Consultants & Professionals Outsourced Services	1	3 666 43 278	_	-	-	-	-	- (3 027)	(3 027)	3 666 40 251	3 666 43 579	4
Contractors		6 993	_	-	-	-	-	(1 250)	(1 250)	5 743	6 993	
sub-total Allocations to organs of state:	1	53 937	-	-	-	-	-	(4 276)	(4 276)	49 660	54 238	5
Electricity									-	-		
Water									-	-		
Sanitation Other									-	-		
otal contracted services??		53 937	-	-	-	-	-	(4 276)	(4 276)	49 660	54 238	:
ther Expenditure By Type												
Collection costs Contributions to 'other' provisions									-			
Consultant fees									-	-		
Audit fees Constal expenses	25	10.110						15 0 10	-		10.001	
General expenses List Other Expenditure by Type	3,5	40 443	-	-	-	-	-	(5 240)	(5 240)	35 204	40 981	4
otal Other Expenditure	1	40 443	-	-	-	-	-	(5 240)	(5 240)	35 204	40 981	4
/ Expenditure Item	14											
Employee related costs	1								-	-		
Other materials Contracted Services		2 914 5 129	-	-	-	-	-	- (1 003)	(1 003)	2 914 4 126	2 914 5 129	
Other Expenditure		1 367	_	_	_	_	_	(549)	(549)	818	1 367	
otal Repairs and Maintenance Expenditure	15	9 410	-	-	-	-	-	(1 552)	(1 552)	7 858	9 410	
a <u>ferences</u> Must reconcile with relevant line on the 'Financial Performant	ce' bud	lget										
Must reconcile to supporting documentation on staff salaries												
Insert other categories where revenue or expenditure is of a Expenditure to most any unfunded obligations	materi	al nature										
Expenditure to meet any unfunded obligations Special consideration may have to be given to including 'good	dwill a	rising' or 'inint w	nture' hudnots 4	here circumstan	os require this /	nclude senarate	lv under relevant	notes)				
Only complete if a previous adjusted budget has been approx	ved in	the same financi	al year. Reflect r	most recent adjus	sted budget.							
Additional cash-backed accumulated funds/unspent funds (se asonably be have for						et approved and	after annual fina	ncial statements	audited (note: c	nly where unde	rspending could i	not
uounuuy uo navo nu												
Increases of funds approved under section 31 MFMA												
Increases of funds approved under section 31 MFMA Adjustments approved in accordance with section 29 MFMA												
Adjustments approved in accordance with section 29 MFMA). Adjustments to funding allocations from National or Province			collection /MEM	A section 28/21/-)): additional re	anue annrowicti	on on eviction	arammes (east	on 28(211/h1- cm	iactad cavinar /	section 28/21/m	error
Adjustments approved in accordance with section 29 MFMA			collection (MFM)	A section 28(2)(a)); additional revi	enue appropriati	on on existing pr	ogrammes (secti	on 28(2))(b); pro	iected savings (section 28(2)(d))	error

DC42 Sedibeng - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 29/10/2019

						dget Year 2019					Budget Year +1 2020/21	Budget Yea +2 2021/22
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
thousands		A	A1	В	С	D	E	F	G	Н		
SSETS												
all investment deposits												
Call deposits		-	-	-	-	-	-	-	-	-	-	
Other current investments	1								-	-		
otal Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	
onsumer debtors		205						0.000	0.000	0.004	205	
Consumer debtors		305	-	-	-	-	-	6 686	6 686	6 991	305	3
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	:
otal Consumer debtors	1	305	-	-	-	-	-	6 686	6 686	6 991	305	
ebt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	
alance at end of year		-	-	-	-	-	-	-	-	-	-	
roperty, plant & equipment								(0.5.0)	(0.50)			
PPE at cost/valuation (excl. finance leases)		289 393	-	-	-	-	-	(956)	(956)	288 437	289 393	289
Leases recognised as PPE	2								-	-		
Less: Accumulated depreciation		190 919	-	-	-	-	-	-	-	190 919	190 919	190 9
otal Property, plant & equipment	1	98 474	-	-	-	-	-	(956)	(956)	97 518	98 474	98 -
ABILITIES												
urrent liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities									-	-		
otal Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	
rade and other payables												
Trade Payables	12	110 484	-	_	_	_	-	11 502	11 502	121 986	128 484	123
Other creditors									-	-		
Unspent conditional grants and receipts		15 155	-	_	_	_	_	_	_	15 155	15 155	15
VAT		64	_	_	_	_	_	6 927	6 927	6 991	64	10
otal Trade and other payables	1	125 703	-	-	-	-	-	18 428	18 428	144 132	143 703	138
on current liabilities - Borrowing												
Borrowing	3								_	_		
Finance leases (including PPP asset element)	Ŭ								_	_		
otal Non current liabilities - Borrowing		-	-	-	-	-	_	-	-	_	_	
rovisions - non current		_	_		_		_		_		_	
Retirement benefits									_	_		
List other major items									_	_		
Refuse landfill site rehabilitation										_		
Other		22 852	_	_	_	_	_	_	_	22 852	22 852	22
otal Provisions - non current		22 852	-	-	-	_	_		_	22 052	22 052	22
		22 032	-	-	-	-	-	-	-	22 032	22 032	22.0
HANGES IN NET ASSETS											1	
ccumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		(13 861)	-	-	-	-	-	29 177	29 177	15 316	(37 118)	(35 3
Appropriations to Reserves									-	-		
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	
Other adjustments		-	-	-	-	-	-	-	-	-	-	
ccumulated Surplus/(Deficit)	1	(13 861)	-	-	-	-	-	29 177	29 177	15 316	(37 118)	(35
eserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	-		
otal Reserves	2	-	-	-	-	-	-	-	-	-	-	
OTAL COMMUNITY WEALTH/EQUITY	2	(13 861)	-	-	-	-	-	29 177	29 177	15 316	(37 118)	(35
otal capital expenditure includes expenditure on natio												
Provision of basic services	onally sign	meant priorities	.									
2010 World Cup									-	-		
	1								- 1	-		

References

1. Must reconcile with 'Financial Position' budget

2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

3. Borrowing (original budget) must reconcile to Budget Table A16

4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be 6. Increases of funds approved under section 31 MFMA

7. Adjustments approved in accordance with section 29 MFMA

8. Adjustments to funding allocations from National or Provincial Government

9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (10. G = B + C + D + E + F

DC42 Sedibeng - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 29/10/2015

					Bu	daet Year 2019	/20				Budget Year	Budget Year
					-	.					+1 2020/21	+2 2021/22
Description	Unit of measurement	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
·		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Aujusts.	Budget	Budget	Budget
		А	A1	В	С	D	E	F	G	Н		
									-	-	-	-

References 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

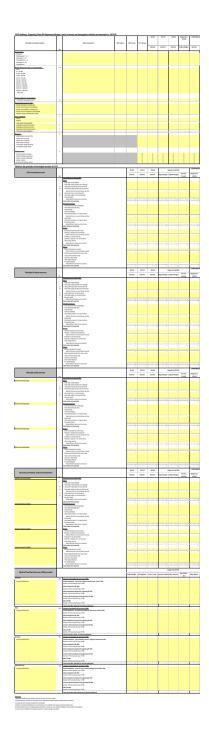
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

2. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities 4. Total target adjustments G = B + C + D + E + F5. Total Adjusted Budget targets H = (A or A1/2 etc) + G6. NOTE - include adjustsment by 'exception' (only where amended)

DC42 Sedibeng - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 29/10/2019

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19		udget Year 2019/		Budget Year +1 2020/21	Budget Year +2 2021/22
Description of infancial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	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%
Liquidity									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors >	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	23.4% 23.4%	0.0% 0.0%	54.1% 0.0%	16.9% 0.0%	15.1% 0.0%
Liquidity Ratio Revenue Management	90 davs/current liabilities Monetary Assets/Current Liabilities	0.0%	0.0%	0.0%	0.2	0.0	0.2	0.2	0.1
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				0.6%	0.0%	12.5%	0.6%	0.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u> Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments	MFMA s 65(e))				408.5%	0.0%	451.0%	589.7%	666.1%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kł)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				68.0%	0.0%	67.7%	69.8%	74.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.3%	0.0%	1.9%	2.2%	2.2%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				2.9%	0.0%	2.5%	2.8%	2.8%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	0.0%	0.0%	0.0%	0.1%	0.0%	1.7%	0.1%	0.1%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	0.0%	0.0%	0.0%	0.0	0.0	0.0	0.0	0.0

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



DC42 Sedibeng - Supporting Table SB6 Adjustments Budget - funding measurement - 29/10/2019

Description			2016/17	2017/18	2018/19	Me	edium Term Revo	enue and Exper	nditure Framewo	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior Adjusted	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	The Aujusteu	Budget	+1 2020/21	+2 2021/22
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				27 045	-	27 045	21 789	18 539
Cash + investments at the yr end less applications - R'000	2	18(1)b				(96 277)	-	(59 222)	(119 534)	(117 784)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(23 251)	-	(9 518)	(28 226)	(33 225)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	-6.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%			100.0%	0.0%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	N.A.				0.0%		-95.4%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.				0.0%		0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				8.9%	0.0%	7.5%	8.9%	8.9%
Asset renewal % of capital budget	14	20(1)(vi)				60.0%	0.0%	74.8%	60.0%	60.0%

References

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

2. Deduct 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 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 cap 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 cap municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets

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

DC42 Sedibeng - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 29/10/2019

				В	udget Year 2019	/20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		288 379	_	-	_	_	_	288 379	296 493	289 996
Local Government Equitable Share		268 626	-	-	-	-	-	268 626	276 939	285 853
Expanded Public Works Programme Integrated Grant	3	1 173	-	-	_	-	-	1 173	_	-
Local Government Financial Management Grant		1 000	-	-	_	-	-	1 000	1 000	1 264
Public Transport Network Grant		2 580	-	-	_	-	-	2 580	2 729	2 879
Water Services Infrastructure Grant		15 000	-	-	-	-	-	15 000	15 825	-
							-	-		
Provincial Government:		11 284	-	-	-	-	-	11 284	11 949	12 088
Agricultural Research and Technology		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Specify (Add grant description)	4	11 284	-	-	-	-	-	11 284	11 949	12 088
	5						-	-		
District Municipality:		-	-	I	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Other grant providers:		1 878	-	-	-	-	-	1 878	1 972	2 070
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
National Youth Development Agency		1 878	-	-	-	-	-	1 878	1 972	2 070
Public Service Commission		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	301 541	-	-	-	-	-	301 541	310 414	304 154
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		301 541		-	-	-	-	301 541	310 414	304 154

References

1. Each 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 earned (the objective is to confirm grants allocated)

3. Replacement of RSC levies

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

5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)

6. Total Grant Receipts original budget must reconcile to budget supporting table A18

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve

11. E = B + C + D

DC42 Sedibeng - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 29/10/2019

				B	udget Year 2019	/20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	C C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		397 065	-	-	-	(13 046)	(13 046)	384 019	414 543	417 660
Equitable Share		377 352	-	-	-	(13 046)	(13 046)	364 306	394 996	413 751
Expanded Public Works Programme Integrated Grant		1 173	-	-	-	-	-	1 173	-	-
Local Government Financial Management Grant		960	-	-	-	-	-	960	994	1 029
Public Transport Network Grant		2 580	-	-	-	-	-	2 580	2 729	2 879
Water Services Infrastructure Grant		15 000	-	-	-	-	-	15 000 _	15 825	-
		44.000					-	-	15.040	45.505
Provincial Government:		14 368	-	-	-	-	-	14 368		
Specify (Add grant description)		14 368	-	-	-	-	-	14 368	15 242	15 595
							_	-		
							_	-		
							_	-		
District Municipality:		_	-	-	-	_			_	-
Health		_	_	_	_	_	_	-	_	_
HIV/Aids		-	_	_	_	_	-	_	_	_
Other grant providers:		-	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		411 433	-	-	-	(13 046)	(13 046)	398 387	429 785	433 255
Capital expenditure of Transfers and Grants										
National Government: Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	_	_	_	-	_	-
Local Government i mancial management Grant		_	_		_	_	_	_	_	
							_	_		
							-	_		
							_	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
District Municipality:		-	_	-	_	_	-		_	-
							-	-		
Other grant providera:							-	-		
Other grant providers:			-		-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		411 433	-	-	-	(13 046)	(13 046)	398 387	429 785	433 255

References

1. Transfers/Grant expenditure must be separately listed for each allocation received

2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

6. E = B + C + D

DC42 Sedibeng - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 29/10/2019

				В	udget Year 2019/	20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	•	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:						_	_	-		
National Government:		-	-	-	-	-			-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		_	-	-	-	-	-	-	_	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year		(15 155)	-	-	-	-	-	(15 155)	(15 155)	-
Current year receipts		-	-	-	-	-	-	_	_	-
Conditions met - transferred to revenue		-	-	-	_	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(15 155)	_	-	-	_	-	(15 155)	(15 155)	-
Total operating transfers and grants revenue		-	-	-	-	-	_	_	-	-
Total operating transfers and grants - CTBM	2	(15 155)	_	-	_	-	-	(15 155)	(15 155)	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts Conditions met - transferred to revenue		-	-	-	-	-	-	-	_	_
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	_
Provincial Government:							-	-		
							_	_		
Balance unspent at beginning of the year							_	_		
Current year receipts Conditions met - transferred to revenue		-	-	-	_	_	-	-	_	_
		-	-	-	-	-			-	-
Conditions still to be met - transferred to liabilities District Municipality:							-	-		
District municipality: Balance unspent at beginning of the year										
							_	-		
Current year receipts Conditions met - transferred to revenue		_	_	_	_	_	-			_
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-		-	-
							-	-		
Other grant providers:								-		
Balance unspent at beginning of the year							_	-		
Current year receipts		-	-	-	-	-	-	-		_
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	_									
Total capital transfers and grants revenue		-	-	-	-		-	-	-	
Total capital transfers and grants - CTBM		-	-		-	-	-		-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		(15 155)	-	-	-	-	-	(15 155)	(15 155)	-

<u>References</u>

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

5. Adjusts.= "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

6. E = B + C + D

DC42 Sedibeng - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 29/10/2019

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		А	Ă1	B	č	D	E	F	G	H		
Cash transfers to other municipalities												
Dm Gp: Sedibeng - Health Hiv/Aids	1	-	-	_	-	-	-	-	-	-	-	-
Dm Gp: Sedibeng - Health		8 769	_	_	_	_	-	_	-	8 769	9 295	9 295
T&S_Op_Mon_Dm_Gau_Dc42_Emfuleni Wsig		15 000	_	_	_	_	_	_	-	15 000	15 825	-
····									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		23 769	-	-	-	-	-	-	-	23 769	25 120	9 295
Cash transfers to Entities/Other External Mechanisms												
	2								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
	3								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
	4								-	-		
									-	-		
									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	23 769	-	-	-	-	-	-	-	23 769	25 120	9 295
Non-cash transfers to other municipalities												
	1								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-sech terrester to Estility (Other Esternal Maria												
Non-cash transfers to Entities/Other External Mechanisms	2											
	2								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												

DC42 Sedibeng - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 29/10/2019

DC42 Sedibeng - Supporting Table SB11 Adjustme	ents	Budget - cou	incillor and s	taff benefits		udget Year 2019	/20				
Summary of remuneration	Ref	Original Budget	5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	11	Adjusted Budget 12	% change
R thousands		A	ĂĨ	B	c	Ď	Ĕ	F	G	H	-
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		7 897	_			-		-	-	7 897	0.0%
Pension and UIF Contributions		1 203	-			-		-	-	1 203	
Medical Aid Contributions		613	-			-		-	-	613	
Motor Vehicle Allowance									-	-	
Cellphone Allowance		869	-			-		-	-	869	
Housing Allowances									-	-	
Other benefits and allowances		3 448	-			-		-	-	3 448	
Sub Total - Councillors		14 031	-			-		-	-	14 031	0.0%
% increase			(0)							-	
Senior Managers of the Municipality											
Basic Salaries and Wages Pension and UIF Contributions		5 829 123	-	-		-		-	-	5 829 123	0.0%
Medical Aid Contributions		123	_	-		-		1	-	123	
Overtime									_	-	0.070
Performance Bonus		_	_	-		_		-	-	-	
Motor Vehicle Allowance		1 145	-	-		-		-	-	1 145	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		11	-	-		-		-	-	11	
Other benefits and allowances		1	-	-		-		-	-	1	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards	-	-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	0.0%
Sub Total - Senior Managers of Municipality % increase		7 143	- (0)	-		-		-	-	7 143	0.0%
	1		(0)							-	1
Dther Municipal Staff Basic Salaries and Wages	1	180 161						(050)	(050)	179 309	-0.5%
Basic Salaries and Wages Pension and UIF Contributions	1	180 161 37 439	1		1	_	1	(853)	(853)	179 309 37 439	
Medical Aid Contributions	1	37 439	1	1	1.1			1		37 439	
Overtime	1	300			1				_	300	0.0%
Performance Bonus	1	14 231	-	-	-	-	-	-	-	14 231	
Motor Vehicle Allowance		9 899	-	-	-	-	-	-	-	9 899	0.0%
Cellphone Allowance	1	12	-	-	-	-	-	-	-	12	0.0%
Housing Allowances		1 634	-	-	-	-	-	-	-	1 634	
Other benefits and allowances		6 387	-	-	-	-	-	-	-	6 387	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards	-								-	-	
Post-retirement benefit obligations Sub Total - Other Municipal Staff	5	1 560 268 881	-	-	-	-	-	(853)	- (853)	1 560 268 029	0.0%
% increase		200 001	-	-	-	-	-	(000)	(000)	200 029	-0.37
otal Parent Municipality		290 055	-	-	-	-	-	(853)	(853)	289 203	-0.3%
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	5								-	-	
ub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
enior Managers of Entities											
Basic Salaries and Wages	1								_	-	1
Pension and UIF Contributions	1									-	1
Medical Aid Contributions	1								-	-	1
Overtime	1								-	-	1
Performance Bonus	1								-	-	1
Motor Vehicle Allowance	1								-	-	1
Cellphone Allowance	1								-	-	1
Housing Allowances	1								-	-	1
Other benefits and allowances	1								-	_	1
Payments in lieu of leave Long service awards	1								-	-	1
Post-retirement benefit obligations	5									_	1
ub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	1
% increase	1					-	_			-	1
ther Staff of Entities	1	1	1					1			1
Basic Salaries and Wages	1								_	-	1
Pension and UIF Contributions	1								-	-	1
Medical Aid Contributions	1								-	-	1
Overtime	1								-	-	1
Performance Bonus	1								-	-	1
Motor Vehicle Allowance	1								-	-	1
Cellphone Allowance	1								-	-	1
Housing Allowances	1								-	-	1
Other benefits and allowances	1								-	-	1
Payments in lieu of leave	1								-	-	1
Long service awards	F								-	-	1
Post-retirement benefit obligations ub Total - Other Staff of Entities	5	-	-	-	-	-	-	-	-		1
% increase	1	-	-	-	-	-	-	-	-	-	1
otal Municipal Entities	1	-	-	-	-	-	-	-	-	-	1
	1										1
OTAL SALARY, ALLOWANCES & BENEFITS % increase	-	290 055	-	-	-	-	-	(853)	(853)	289 203	-0.3
	4		1		-	-		(853)	(853)		-0.3

Include Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
 If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
 3.s37 of the Systems Act
 4. Must agree to the sub-total appearing on Table C1 (Employee costs)
 5. Includes pension payments and employer contributions to medical aid

Column Definitions:

UserInt Demnitories: A. The original budget approved by council for the current year 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. 6. Additional case-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

not reasonably be have for C. Increases of thirds approved in accordance with section 31 MFMA 8. Adjustments approved in accordance with section 29 MFMA 9. Adjustments caused by charges in funding allocations from National or Provincial Government 10. Adjusts – Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec

11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

Description	Def			-	-		Budget Ye	ar 2019/20						Medium Terr	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget									
Revenue by Vote																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		112 413	1 443	430	22 846	22 846	22 846	22 846	22 846	22 846	22 846	22 846	(23 110)	273 943	280 580	289 883
Vote 03 - Corporate Services		954	906	34	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	4 979	20 620	21 814	23 080
Vote 04 - Roads And Transport		-	8 034	-	7 899	7 899	7 899	7 899	7 899	7 899	7 899	7 899	23 563	94 789	99 623	88 002
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		491	407	345	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	4 452	17 082	18 037	18 480
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		_	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	_	-	-	-	_	-	-	-	-	-	-	-
Vote 14 -		_	_	-	_	_	-	_	_	-	_	-	-	-	-	_
Vote 15 - Other		_	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Total Revenue by Vote		113 858	10 789	809	33 887	33 887	33 887	33 887	33 887	33 887	33 887	33 887	9 883	406 433	420 054	419 445
Expenditure by Vote																
Vote 01 - Executive & Council		3 394	3 919	4 205	3 669	3 669	3 669	3 669	3 669	3 669	3 669	3 669	4 256	45 126	51 130	54 014
Vote 02 - Budget & Treasury Office		5 934	1 257	1 124	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	(1 699)	20 328	19 340	20 304
Vote 03 - Corporate Services		8 852	11 530	11 802	11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	16 083	139 889	152 988	159 017
Vote 04 - Roads And Transport		5 767	6 417	7 626	9 464	9 464	9 464	9 464	9 464	9 464	9 464	9 464	18 336	113 859	120 297	109 512
Vote 05 - Planning & Development		1 410	1 548	1 437	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	2 052	19 070	20 599	21 791
Vote 06 - Community & Social Services		4 086	3 801	4 644	5 208	5 208	5 208	5 208	5 208	5 208	5 208	5 208	8 812	63 005	68 149	71 410
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		_	_	_	-	-	-	_	_	-	-	-	-	-	-	-
Vote 12 -		-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		_	_	_	-	-	-	_	_	-	-	-	-	-	-	-
Vote 14 -		_	_	_	-	-	-	_	_	-	-	-	-	-	-	-
Vote 15 - Other		1 030	873	827	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	2 236	14 675	15 777	16 623
Total Expenditure by Vote		30 473	29 346	31 666	34 299	34 299	34 299	34 299	34 299	34 299	34 299	34 299	50 077	415 952	448 280	452 670
Surplus/ (Deficit)		83 386	(18 557)	(30 857)	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(40 193)	(9 518)	(28 226)	(33 225

DC42 Sedibeng - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 29/10/2019

<u>References</u>

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

Description Standard classification	Ref						Budget Ye	ar 2019/20						Medium Teri	m Revenue and Framework	Expenditure
Description - Standard classification	Rei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget									
Revenue - Functional																
Governance and administration		113 357	2 313	437	24 629	24 629	24 629	24 629	24 629	24 629	24 629	24 629	(17 799)	295 337	303 294	313 443
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		113 357	2 313	437	24 629	24 629	24 629	24 629	24 629	24 629	24 629	24 629	(17 799)	295 337	303 294	313 443
Internal audit													-	-	-	-
Community and public safety		21	87	34	550	550	550	550	550	550	550	550	2 058	6 600	6 943	7 29
Community and social services		21	42	34	419	419	419	419	419	419	419	419	1 578	5 025	5 289	5 56
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	45	-	131	131	131	131	131	131	131	131	480	1 575	1 654	1 73
Economic and environmental services	1	-	7 989	-	7 768	7 768	7 768	7 768	7 768	7 768	7 768	7 768	23 083	93 214	97 969	86 26
Planning and development	1	-	1 806	-	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	4 054	17 580	18 554	2 87
Road transport		-	6 183	-	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	19 029	75 634	79 415	83 38
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	_
Waste management													-	-	-	-
Other		481	400	338	940	940	940	940	940	940	940	940	2 542	11 283	11 847	12 44
Fotal Revenue - Functional		113 858	10 789	809	33 887	33 887	33 887	33 887	33 887	33 887	33 887	33 887	9 883	406 433	420 054	419 44
Expenditure - Functional																
Governance and administration		18 501	16 536	16 606	17 869	17 869	17 869	17 869	17 869	17 869	17 869	17 869	23 307	217 903	237 234	247 36
Executive and council		3 663	3 932	4 220	3 746	3 746	3 746	3 746	3 746	3 746	3 746	3 746	4 341	46 120	52 349	55 23
Finance and administration		14 686	12 409	12 234	13 605	13 605	13 605	13 605	13 605	13 605	13 605	13 605	17 357	165 521	178 213	185 09
Internal audit		153	12 405	12 254	519	519	519	519	519	519	519	519	1 610	6 262	6 672	7 03
		3 282	3 805	4 003	5 416	5 416	5 416	5 416	5 416	5 416	5 416	5 416	10 739	65 158	68 425	7 03
Community and public safety Community and social services		2 268	2 624	2 885	2 577	2 577	2 577	2 577	2 577	2 577	2 577	2 577	2 655	31 049	33 360	35 40
•				2 005			2 577	2 577	2 577		2 577				2 869	3540 304
Sport and recreation		209	209		225	225				225		225	253	2 705		
Public safety		392	393	394	449	449	449	449	449	449	449	449	658	5 430	5 866	6 20
Housing	1	120	120	120	127	127	127	127	127	127	127	127	150	1 525	1 619	171
Health		294	461	373	2 037	2 037	2 037	2 037	2 037	2 037	2 037	2 037	7 022	24 449	24 711	24 98
Economic and environmental services	1	7 082	7 675	8 890	9 269	9 269	9 269	9 269	9 269	9 269	9 269	9 269	13 966	111 762	119 973	110 28
Planning and development	1	1 835	2 003	1 891	3 591	3 591	3 591	3 591	3 591	3 591	3 591	3 591	8 825	43 282	46 349	32 294
Road transport	1	4 934	5 399	6 733	5 416	5 416	5 416	5 416	5 416	5 416	5 4 1 6	5 4 1 6	4 833	65 231	69 833	73 98
Environmental protection	1	314	272	266	261	261	261	261	261	261	261	261	307	3 248	3 791	4 00
Trading services	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	1												-	-	-	-
Water management	1												-	-	-	
Waste water management	1												-	-	-	-
Waste management	1												-	-	-	-
Other		1 607	1 330	2 167	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	2 064	21 129	22 648	23 66
otal Expenditure - Functional		30 473	29 346	31 666	34 299	34 299	34 299	34 299	34 299	34 299	34 299	34 299	50 077	415 952	448 280	452 67
Surplus/ (Deficit) 1.		83 386	(18 557)	(30 857)	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(40 193)	(9 518)	(28 226)	(33 22

DC42 Sedibeng - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 29/10/2019

References
1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

DC42 Sedibeng - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 29/10/2019

Description	Ref						Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	Expenditure
Description	Ret	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted Budget	Adjusted Budget
Revenue By Source														Budget	Duugei	Duugei
Property rates													_	_	_	_
Service charges - electricity revenue													_	_	_	_
Service charges - water revenue													_	-		_
Service charges - sanitation revenue													_	_		
Service charges - refuse													_	_	_	_
Rental of facilities and equipment		13	31	21	43	43	43	12	43	43	43	43	105	514	540	567
Interest earned - external investments		159	410	383	43 235	43 235	43 235	43 235	43 235	43 235	235	43 235			2 095	2 199
		159	410	303	235	200	235	200	200	200	200	200	(218)		2 095	2 199
Interest earned - outstanding debtors Dividends received													-	-	-	-
Fines, penalties and forfeits													-	-	-	-
			45		101	101	101	101	101	121	101	101	-	- 1 575	1 654	1 736
Licences and permits		-	45	-	131	131	131	131	131	131	131	131	480	75 634	1 654 79 415	83 386
Agency services		-	6 183	-	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	19 029			
Transfers and subsidies		112 221	2 806	-	25 128	25 128	25 128	25 128	25 128	25 128	25 128	25 128	(14 513)		310 414	304 154
Other revenue		1 465	1 314	393	2 035	2 035	2 035	2 035	2 035	2 035	2 035	2 035	4 966	24 414	25 797	27 261
Gains on disposal of PPE		-	-	12	12	12	12	12	12	12	12	12	35	140	140	140
Total Revenue		113 858	10 789	809	33 887	33 887	33 887	33 887	33 887	33 887	33 887	33 887	9 883	406 433	420 054	419 445
Expenditure By Type																
Employee related costs		21 468	22 297	24 575	22 908	22 908	22 908	22 908	22 908	22 908	22 908	22 908	23 571	275 172	293 312	311 715
Remuneration of councillors		1 008	1 124	1 133	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 412	14 031	14 943	15 914
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	823	823	823	823	823	823	823	823	3 728	10 312	11 620	11 620
Finance charges													-	-	-	-
Bulk purchases													-	-	-	-
Other materials		474	596	1 231	515	515	515	515	515	515	515	515	171	6 591	7 827	7 827
Contracted services		807	3 057	2 232	4 020	4 020	4 020	4 020	4 020	4 020	4 020	4 020	11 408	49 660	54 238	54 527
Grants and subsidies		-	-	53	2 073	2 073	2 073	2 073	2 073	2 073	2 073	2 073	8 305	24 942	25 319	9 494
Other expenditure		6 715	2 272	2 442	2 788	2 788	2 788	2 788	2 788	2 788	2 788	2 788	1 469	35 204	40 981	41 534
Loss on disposal of PPE		-	-	-	3	3	3	3	3	3	3	3	13	40	40	40
Total Expenditure		30 473	29 346	31 666	34 299	34 299	34 299	34 299	34 299	34 299	34 299	34 299	50 077	415 952	448 280	452 670
Surplus/(Deficit)		83 386	(18 557)	(30 857)	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(40 193)	(9 518)	(28 226)	(33 225)
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District) Transters and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-												-	-	-	-
Surplus/(Deficit) after capital transfers & contributions References		83 386	(18 557)	(30 857)	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(40 193)	(9 518)	(28 226)	(33 225)

<u>References</u>

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

DC42 Sedibeng - Supporting Table SB15 Adjustments Budget - monthly cash flow - 29/10/2019

Monthly cash flows	Ref						Budget Ye	ar 2019/20							m Revenue and Framework	
· · · · · · · · · · · · · · · · · · ·		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	+2 2021/22 Adjusted
R thousands		Cultonio	Clicolic	Cultonio	Dungot	Dungot	Daugot	Langer	Duugot	Duugot	Langer	Lagot	Daugot	Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment		19	43	43	43	43	43	43	43	43	43	43	93	540	540	567
Interest earned - external investments		137	266	166	166	166	166	166	166	166	166	166	195	2 095	2 095	2 199
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-			
Dividends received		_	-	-	-	-	-	-	-	-	-	-	-			
Fines, penalties and forfeits		_	-	_	_	_	-	_	-	_	_	_	-			
Licences and permits		15	131	131	131	131	131	131	131	131	131	131	326	1 654	1 654	1 736
Agency services		_	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	16 387	79 415	79 415	83 386
Transfer receipts - operational		108 121	2 806	_	5 750	_	99 509	_	20 351	73 877	_	_	(0)		310 414	304 154
Other revenue		459	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	4 993	25 797	25 797	27 261
Cash Receipts by Source		108 751	11 584	8 678	14 428	8 678	108 186	8 678	29 029	82 555	8 678	8 678	21 995	419 914	419 914	419 305
		100 / 01	11004	0 010	14 420	0010	100 100	0010	20 020	02 000	0010	0070	21000	410 014	410 014	410 000
Other Cash Flows by Source																
Transfers receipts - capital													-			
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions) & Transfers																
and subsidies - capital (in-kind - all)													-	100	400	400
Proceeds on disposal of PPE		-	8	8	8	8	8	8	8	8	8	8	17	100	100	100
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (Increase) in non-current debtors													-			
Decrease (increase) other non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		108 751	11 592	8 686	14 436	8 686	108 194	8 686	29 037	82 563	8 686	8 686	22 012	420 014	420 014	419 405
Cash Payments by Type																
Employee related costs		19 829	23 238	23 238	23 238	23 238	23 238	23 238	23 238	23 238	23 238	23 238	41 108	293 312	296 341	314 960
Remuneration of councillors		1 069	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	2 181	14 943	14 943	15 914
Finance charges		-	_	-	-	_	-	_	_	-	_	-	_	_	_	_
Bulk purchases - Electricity		_	_	-	_	-	_	-	-	_	-	_	_	_	_	_
Bulk purchases - Water & Sewer		_	_	_	_	_	_	_	_	_	_	_	_			
Other materials		371	652	652	652	652	652	652	652	652	652	652	933	7 827	7 827	7 827
Contracted services		1 507	4 542	4 542	4 542	4 542	4 542	4 542	4 542	4 542	4 542	4 542	7 314	54 238	54 788	55 077
Transfers and grants - other municipalities		-					-						-		-	-
Transfers and grants - other		188	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	4 180	25 319	25 319	9 494
Other expenditure		5 714	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	1 691	40 981	40 781	41 334
Cash Payments by Type		28 679	35 053	35 053	35 053	35 053	35 053	35 053	35 053	35 053	35 053	35 053	57 408		439 998	444 605
		20 0/ 9	33 033	55 055	33 033	55 055	55 055	55 055	33 033	33 033	33 033	33 033	J7 400	430 020	433 330	444 003
Other Cash Flows/Payments by Type																
Capital assets		24	146	146	146	146	-	-	-	-	-	-	186	794	1 750	1 750
Repayment of borrowing	1	-	-	-	-	-	-	-	-	-	-	-	-			
Other Cash Flows/Payments	1	14 670	-	-	(8 119)	-	-	(2 706)	-	-	(2 706)	(2 706)	(21 372)	(22 940)	(33 539)	(35 320
Total Cash Payments by Type		43 373	35 199	35 199	27 080	35 199	35 053	32 347	35 053	35 053	32 347	32 347	36 222	414 473	408 210	411 035
NET INCREASE/(DECREASE) IN CASH HELD		65 378	(23 607)	(26 513)	(12 644)	(26 513)	73 141	(23 661)	(6 016)	47 510	(23 661)	(23 661)	(14 211)	5 541	11 804	8 370
Cash/cash equivalents at the month/year beginning:	1	21 504	86 883	63 275	36 762	24 118	(2 395)	70 746	47 085	41 068	88 578	64 917	41 256	1	27 045	
Cash/cash equivalents at the month/year end:	1	86 883	63 275				· · · · · · · · · · · · · · · · · · ·		1	1	· · · · ·			1	1	47 220

B B	_							Budget Ye	ear 2019/20						Medium Term Revenu	ue and Expendit	ture Framework
Description - Municipal Vote	Re	et	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		(Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget								
Multi-year expenditure appropriation		1				Duugot	Duugot	Budget	Buugot	Buugot	Duugot	Budget	Duugot	Buugot		Buuget	Buuget
Vote 01 - Executive & Council			-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 02 - Budget & Treasury Office			_	_	-	-	-	-	-	-	-	-	-	-	_	_	_
Vote 03 - Corporate Services			_	_	-	-	-	-	-	-	-	-	-	-	_	_	_
Vote 04 - Roads And Transport			_	_	-	-	-	-	-	-	-	-	-	-	_	_	_
Vote 05 - Planning & Development			_	_	-	-	-	-	-	-	-	-	-	-	_	_	_
Vote 06 - Community & Social Services			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 07 -			_	_	_	_	_	-	_	_	_	_	_	_	_	_	_
Vote 08 -			_	_	_	_	-	_	_	_	-	-	_	-	-	-	_
Vote 09 -			_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Vote 10 -			_	_	_	_	_	-	_	_	_	_	_	_	_	_	_
Vote 11 -			_	_	_	_	_	-	_	_	_	_	_	_	_	_	_
Vote 12 -			_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
Vote 13 -			_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
Vote 14 -			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other			_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Capital Multi-year expenditure sub-total	3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																	
Vote 01 - Executive & Council			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 02 - Budget & Treasury Office			_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
Vote 03 - Corporate Services			24	75	138	40	40	40	40	40	40	40	40	239	794	1 750	1 750
Vote 04 - Roads And Transport			_	_	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 05 - Planning & Development			_	_	-	-	-	-	-	-	-	-	-	-	_	_	_
Vote 06 - Community & Social Services			_	_	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 07 -			_	_	-	-	-	-	-	-	-	-	-	-	_	_	_
Vote 08 -			_	_	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 09 -			_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
Vote 10 -			_	_	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 11 -			_	_	-	-	-	_	_	_	-	-	-	-	-	-	_
Vote 12 -			_	_	-	-	-	_	_	_	-	-	-	-	-	-	_
Vote 13 -			_	_	-	_	-	_	_	_	-	-	-	-	-	-	_
Vote 14 -			_	_	-	-	-	_	-	_	-	-	-	-	-	-	-
Vote 15 - Other			_	_	_	_	_	_	_	_	-	-	_	-	-	-	_
Capital single-year expenditure sub-total	3		24	75	138	40	40	40	40	40	40	40	40	239	794	1 750	1 750
Total Capital Expenditure		2	24	75	138	40	40	40	40	40	40	40	40	239			

DC42 Sedibeng - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 29/10/2019

<u>References</u>

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 budget table A5 and monthly budget statement table C5

Description	Ref						Budget Ye	ar 2019/20							m Revenue and Framework	•
Description	itei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		24	75	138	40	40	40	40	40	40	40	40	239	794	1 750	1 750
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		24	75	138	40	40	40	40	40	40	40	40	239	794	1 750	1 750
Internal audit													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development													-	-	-	-
Road transport													-	-	-	-
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													-	-	-	-
Total Capital Expenditure - Functional		24	75	138	40	40	40	40	40	40	40	40	239	794	1 750	1 750

DC42 Sedibeng - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 29/10/2019

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 the 'Financial Position' budget and monthly budget statement

DC42 Sedibeng - Supporting Table SB18a Adju	stmer	its Budget -	capital expen	diture on new							Budent Vers of	Pudant Vers 13
Description	Ref	Original Budget	Prior Adjusted	Accum Funds	Multi-year	udget Year 2019 Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	Budget Year +1 2020/21 Adjusted	Budget Year +2 2021/22 Adjusted
R thousands		Budget A	7 A1	8 B	capital 9 C	Unavoid. 10 D	Govt 11 F	12 F	13 G	Budget 14 H	Budget	Budget
Capital expenditure on new assets by Asset Class/Sub-clas		A	AI	в	U	0	E		6			
Roads Infrastructure Roads			-	-	-		-		-	-	-	
Road Structures									-	-		
Road Fumiture Capital Spares Storm water Infrastructure									-	-		
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance Attenuation									-	1		
Electrical Infrastructure Power Plants			-	-	-		-		-	1	-	
HV Substations HV Switching Station									-	1		
HV Transmission Conductors MV Substations									-	1		
MV Switching Stations MV Networks									1			
LV Networks Capital Spares									1	-		
Water Supply Infrastructure Dams and Weirs			-	-	-		-		1	-	-	
Boreholes Reservoirs									1	1		
Pump Stations Water Treatment Works									1	-		
Bulk Mains Distribution									1	-		
Distribution Points PRV Stations									1	1		
Capital Spares Sanitation Infrastructure			-	-				-	1	-	-	
Pump Station Reticulation									-	-		
Waste Water Treatment Works Outfall Sewers									-	-		
Tollet Facilities Capital Spares	1								-	-		
Capital Spanis Solid Waste Infrastructure Landfill Sites	1		-	-	-	-	-	-	-	-	-	
Waste Transfer Stations	1								-	-		
Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities	1								-	-		
Waste Separation Facilities Electricity Generation Facilities Capital Spares	1								-	-		
Rail Infrastructure	1		-	-	-	-	-	-	-	-	-	
Rail Lines Rail Structures Rail Furniture	1									1		
Drainage Collection									1	-		
Storm water Conveyance Attenuation	1								-	-		
MV Substations LV Networks	1								1	-		
Capital Spares Coastal Infrastructure	1		-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers									1			
Revetments Promenades									1			
Capital Spares Information and Communication Infrastructure			-	-	-			-	1	-	-	
Data Centres Core Layers									1	1		
Distribution Layers Capital Sparas												
Community Assets Community Facilities		-			-	-	-	-		-		-
Halls Centres			-	-			-	-	-	-	-	
Créches									-	-		
Clinics/Care Centres Fire/Ambulance Stations									-	-		
Testing Stations Museums									-	-		
Galleries Theatres									-			
Libraries Cerreteries/Crematoria									1			
Police Purls									1	-		
Public Open Space Nature Reserves									1			
Public Ablution Facilities Markets									1			
Stalls Abattoirs									1	-		
Airports Taxi Ranks/Bus Terminals										-		
Capital Spares Sport and Recreation Facilitie			-	-	-		-		1	1	-	
Indoor Facilities Outdoor Facilities									1			
Capital Spares Heritage assets						_		-	-	-		
Monuments Historic Buildings	1			-					-	-		
Historic buildings Works of Art Conservation Areas	1								-	-		
Other Heritage	1								-	-		
Investment properties Revenue Generating	1	-			-			-	-	-	-	
Improved Property Unimproved Property Non-evenue Generating	1			_					-	-		
Improved Property	1								-	-		
Unimproved Property Other assets Operational Building:	1						-			-		
Municipal Offices	1		-	-	-		-	-	-	-	-	
Pay/Enquity Points Building Plan Offices	1								-	1		
Workshops Yards	1	1	-	-	-	-	-	-	-	1	-	-
Stores Laboratories	1								-	-		
Training Centres Manufacturing Plant	1								1	-		
Depots Capital Science	1									-		
Housing Staff Housing	1		-	-	-	-	-	-	1	3	-	-
Social Housing Capital Spares	1								-	1		
Biological or Cultivated Assets Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	-
Intanoible Assets	1	-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights	1		-	-	-		-	-	-	1	-	-
Water Rights Effluent Licenses	1								-	1		
Solid Waste Licenses Computer Software and Applications	1								1			
Load Satilement Software Applications Unspecified	1								-	1		
Computer Equipment Computer Equipment	1		-	-	-	-	-	-		-	-	-
Furniture and Office Equipment	1		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment Machinery and Equipment	1		-	-	-	-	-	-	-	-	-	
Machinery and Equipment	1	-							-	-		
Transport Assets Transport Assets	1	-	-	-	-	-	-	-	-	-	-	-
Land Land	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Total Capital Expenditure on new assets to be adjusted	1	-	-	-		-	-	-	-	-	-	-
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Description	Ref	Original	.		Bu Multi-year	udget Year 2019/ Unfore.	20 Nat. or Prov.			Adjusted	Budget Year +1 2020/21 Adjusted	Budget Ye +2 2021/2 Adjusted
Joonplan		Budget	Prior Adjusted 7	Accum. Funds 8	capital 9	Unavoid. 10	Govt 11	Other Adjusts. 12	Total Adjusts. 13	Budget 14	Budget	Budget
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frastructure	Ť	_	_	-	_	_	_	_	_	_	_	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	
Road Structures									-	-		
Road Furniture Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	_	-	-	
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
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		-	-	-	-	-	-	-	-	-	-	
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
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									-	-		
ommunity Assets		-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations Testing Stations									-	-		
Nuseums									-	-		
Galleries									_	_		
Theatres									_	_		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Puris									-	-		
Public Open Space									-	-		
Nature Reserves Public Ablution Facilities									-	-		
Public Ablution Facilities Markets									-	-		
Stalls									-	-		
Abattoirs	1								_	_		
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Capital Spanes Image									-	-		
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Said Housing Social Housing Capital Spares Image: Social Housing Social Housing Capital Spares Image: Social Housing Social Housing Capital Spares Image: Social Housing Social Housing Social Housing Biological or Cultivated Assets Image: Social Housing Social					-	-	-	-			-	-
Capital Sparse Image: Sparse Ima	Staff Housing									-		
Biological or Cultivated Assets Image in the sets Image in the sets <td>Social Housing</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	Social Housing								-	-		
Biological or Cultivated Assets Intangible Assets <td>Capital Spares</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	Capital Spares								-	-		
Biological or Cultivated Assets Intangible Assets <td>Rielegical or Cultivated Access</td> <td></td>	Rielegical or Cultivated Access											
Intraged Assets Services Image Assets			-	-	-			-			_	
Servitudes Licences and Rights - <									_	_		
L'ences and Rights (Water Rights Effluent Lienness Solid Waste Lienness Solid Waste Lienness Solid Waste Lienness Solid Waste Lienness Computer Soltware Applications (Load Settlement Soltware Applications Unspecified Computer Equipment (Furniture and Office Equipment Purniture and Office Equipment Purniture and Office Equipment Hunchinery and Equipment Machinery and Equipment Transport Assets Land L					-	-	-	-			-	-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Descripted Image: Computer Software Applications Load Settlement Software Applications Image: Computer Software Applications Load Settlement Software Applications Image: Computer Software Applications Load Settlement Software Applications Image: Computer Software Software Software Applications Image: C												
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Solid Waste Licenses Computer Software Applications Image: Software and Applications Image: Softwa												
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Fundure and Office Equipment 250 (26) (22) 220 229 Machinery and Equipment <t< td=""><td>Computer Equipment</td><td></td><td>. 800</td><td></td><td>-</td><td>-</td><td>-</td><td>(430)</td><td>(430)</td><td>370</td><td>800</td><td>800</td></t<>	Computer Equipment		. 800		-	-	-	(430)	(430)	370	800	800
Fundure and Office Equipment 250 (26) (22) 220 229 Machinery and Equipment <t< td=""><td>Furniture and Office Equipment</td><td> </td><td>250 -</td><td>- -</td><td>-</td><td>-</td><td>-</td><td>(26)</td><td>(26)</td><td>224</td><td>250</td><td>250</td></t<>	Furniture and Office Equipment		250 -	- -	-	-	-	(26)	(26)	224	250	250
Machinery and Equipment Image: Constraint of the sector of t					-	-	-					250
Machinery and Equipment Image: Machine Space												
Transport Assets Image: constraint on the system of the syst					-	-	-	-			-	-
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Land Image: Constraint on the loop of					-	-	-	-			-	-
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Zoo's, Marine and Non-biological Animals Image: Cool of the second												
Zoo's, Marine and Non-biological Animals												
			-		-	-	-	-			-	-
Total Capital Expenditure on renewal of existing assets to be adjusted 1 1050 (456) (456) 594 1050 1051	Zoo's, Marine and Non-biological Animals											
	Total Capital Expenditure on renewal of existing assets to be adjusted	1 1			-	-	-	(456)	(456)	594	1 050	1 050

References

Nettercease 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where 9. Increases of funds approved under section 31 MFMA 10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F14. Adjusted Budget H = (A or A1/2 etc) + G

1

check balance -

Description	Ref	Original		1 1	Bu Multi-year	dget Year 2019/ Unfore.	20 Nat. or Prov.	1		Adjusted	Budget Year +1 2020/21 Adjusted	Budget Ye +2 2021/2 Adjusted
Description	Ket	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands tepairs and maintenance expenditure by Asset Class/S	ub alaas	A	Å1	B	ç C	D	E	F	G	H		
	up-class							(4.200)	(4.200)	2 240	3 747	
nfrastructure Roads Infrastructure		3 717	-	-	-	-	-	(1 399)	(1 399)	2 318	3 717	37
Roads									-	_		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Power Plants HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors										_		
MV Substations									_	_		
MV Switching Stations									_	_		
MV Networks										_		
LV Networks									_	_		
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		-	-	-	-	-	-	-	-	-	-	
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
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	1								-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps Biom									-	-		
Piers									-	-		
Revetments Promonados									-	-		
Promenades Capital Sparps	1								-	-		
Capital Spares Information and Communication Infrastructure		3 717	-	-	-	_	-	(1 399)	(1 399)	_ 2 318	3 717	3
Data Centres		3717	-	-	-	-	-	(1.588)	(1 288)		3717	3
Data Centres Core Layers		1 367	_	_	_	_	_	(549)	(549)	- 818	1 367	1
Distribution Layers		2 350	_	_	-	_	_	(850)	(850)	1 500	2 350	2
Capital Spares	1	2 330		_				(050)	(000)	1 500	2 300	2
ommunity Assets		129	-	-	-	-	-	(23)	(23)	106	129	
Community Facilities		129	-	-	-	-	-	(23)	(23)	106	129	
Halls		108	-	-	-	-	-	(18)	(18)	90	108	
Centres		21	-	-	-	-	-	(5)	(5)	16	21	
Crèches	1								-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations	1								-	-		
Museums	1								-	-		
Galleries									-	-		
Theatres									-	-		
Libraries	1								-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls	1								-	-		

DC42 Sedibeng - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 29/10/2019

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	-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property								-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Other assets	1 700	-	-	-	-	-	-	-	1 700	1 700	1 700
Operational Buildings	1 700	-	-	-	-	-	-	-	1 700	1 700	1 700
Municipal Offices	1 700	-	-	-	-	-	-	-	1 700	1 700	1 700
Pay/Enquiry Points								-	-		
Building Plan Offices								-	-		
Workshops								-	-		
Yards								-	-		
Stores								-	-		
Laboratories								-	-		
Training Centres								-	-		
Manufacturing Plant								-	-		
Depots								-	-		
Capital Spares								-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing											
Social Housing								-	-		
Capital Spares								-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes								-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications								-	-		
Load Settlement Software Applications									-		
Unspecified								-	-		
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment								-	-		
Furniture and Office Equipment	200	-	_	-		-	-	-	200	200	200
Furniture and Office Equipment	200	-	-	-	-	-	-	-	200	200	200
Machinery and Equipment	430	-	-	-	-	-	(130)	(130)	300	430	430
Machinery and Equipment	430	-	-	-	-	-	(130)	(130)	300	430	430
Transport Assets	3 234	-	-	-	-	-	-	-	3 234	3 234	3 234
Transport Assets	3 234	-	-	-	-	-	-	-	3 234	3 234	3 234
Land	-	-	-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Total Repairs and Maintenance Expenditure to be 1	9 410	-	-	-	-	-	(1 552)			9 410	9 410
References	3410	-	-	. –	-	-	(1 552)	(1 5 5 2)	1 0 3 0	5410	3410

References
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

1. Adjustments to funding allocations from National or Provincial Government 12. Adjustments to funding allocations from National or Provincial Government 12. Adjusts. = "Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error 13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng -	Supporting T	SB18d Ad	iustments Ruda	et - denreciation b	y asset class - 29/10/2019
DC42 Sealberry -	Supporting i	able SD IOU Au	justilients Duug	et - depreciation t	y asset class - 25/10/2015

						dget Year 2019/					Budget Year +1 2020/21	Budget Ye +2 2021/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budget
		Budget	7	8	9	10	11	12 F	13	14	Budget	Budget
thousands epreciation by Asset Class/Sub-class_		A	A1	В	С	D	E	F	G	Н		
		891						(242)	(242)	649	891	
frastructure Roads Infrastructure		611	-	-	-	-	-	(242) (110)	(242) (110)	501	611	-
Roads		611	-	-	-	-	-	(110)	(110)	501	611	
Road Structures		011	_	_	_	_		(110)	(110)	-	011	
Road Furniture									-	_		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	_	-	
Drainage Collection		_		_		_	-		_	_	_	
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		5	-	-	-	-	-	-	-	5	5	
Power Plants		-	_	-	_	_	_	_	-	-	-	
HV Substations									_	_		
HV Switching Station									-	-		
HV Transmission Conductors									_	_		
MV Substations									_	_		
MV Switching Stations		5	_	-	_	_	_	_	_	5	5	
MV Networks		Ŭ							-	-	Ű	
LV Networks									_	_		
Capital Spares									-	-		
Vater Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		_	_	-	_	_	-	_	-	-	_	
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	_		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
									-	_		
Capital Spares		-		-		_	-		-	-		
anitation Infrastructure		-	-	-	-	-	-	-			-	
Pump Station									-	-		
Reticulation												
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
olid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
ail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
pastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
formation and Communication Infrastructure		275	-	-	-	-	-	(132)	(132)	143	275	
Data Centres		275	-	-	-	-	-	(132)	(132)	143	275	
Core Layers		-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
munity Assets		1 687	-	-	-	-	-	20	20	1 707	1 687	
ommunity Facilities		1 687	-	-	-	-	-	20	20	1 707	1 687	
Halls		393	-	-	-		-	- 20	- 20	393	393	
Centres		- 393	-	-	-	-	-	-	-	- 393	- 393	
Crèches			_	_	_			_		_	_	
									-	-		
Clinics/Care Centres												
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres		28	-	-	-	-	-	5	5	33	28	
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls	1								-	-		

Nature Reserves								_	-		
Public Ablution Facilities								-	-		
Markets		- 332	-	-	-	-	16	16	848	832	832
Stalls								-	-	1	
Abattoirs								-	-	1	
Airports		61 –	-	-	-	-	-	-	61	61	61
Taxi Ranks/Bus Terminals		373 –	-	-	-	-	-	-	373	373	373
Capital Spares								-	-	1	
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-
Indoor Facilities								-	-	1	
Outdoor Facilities								-	-	1	
Capital Spares			1					-	-		
Heritage assets			-	-	-	-	-	-	-	-	-
Monuments								-	-		
Historic Buildings								-	-	1	
Works of Art				-	-	-	-	-	-	_	_
Conservation Areas			_	-	_	-	-	-	-	_	_
Other Heritage			-	-	-	-	-	-	-	-	_
-											
Investment properties Revenue Generating			-	-	-	-	-	-	-	-	-
Improved Property		_			_		_	-	-	-	-
Unimproved Property								-	-		
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Operational Buildings		924 –	-	-	-	-	5	5 5	930 930	924 924	924 924
Municipal Offices		380 -	_	_	_	_	5	5	885	880	880
Pay/Enquiry Points			1 - 1	_	_	_	_	-	- 005	- 000	-
Building Plan Offices			1 1	_	_	_	_	_	_	_	_
Workshops			1 1	1 2	_	_	_	_	_	_	_
Yards			1 1	_	_	_	_	_	_	_	_
Stores			_	_	_	_	_	-	-	_	_
Laboratories			1 1	_		_	_	_		_	_
Training Centres			1 -	_	_	_	_		-	-	_
Manufacturing Plant			_	_	_	_	_	-	-	-	_
Depots		44 -	_	_	_	_	_		- 44	- 44	- 44
				_	_			-	-	-	
Capital Spares Housing			-	-	-	-	-		_	-	-
Staff Housing			-	-	-	-	-	_	-	-	-
Social Housing			-	-	_	_	-	_	_	-	_
Capital Spares			-	-	_	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			4					-	-		
Intangible Assets		727 –	-	-	-	-	631	631	1 358	727	727
Servitudes								-	-		
Licences and Rights		727 –	-	-	-	-	631	631	1 358	727	727
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications		727 –	-	-	-	-	631	631	1 358	727	727
Load Settlement Software Applications								-	-		
Unspecified			-	-	-	-	-	-	-	-	-
Computer Equipment	6	150 –	-	-	-	-	(1 646)	(1 646)	4 504	6 150	6 150
Computer Equipment		150 -	-	-	-	-	(1 646)	(1 646)	4 504	6 150	6 150
Furniture and Office Equipment		501 -	-	-	-	-	(59)		443	501	501
Furniture and Office Equipment		501 –	-	-	-	-	(59)	(59)	443	501	501
Machinery and Equipment		696 –	-	-	-	-	(19)	(19)	677	696	696
Machinery and Equipment		696 –	-	-	-	-	(19)	(19)	677	696	696
Transport Assets		43 –	-	-	-	-	1	1	45	43	43
Transport Assets		43 -	-	-	-	-	1	1	45	43	43
Land			-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
			1	1		1	1		(
Zoo's, Marine and Non-biological Animals								-	-		
Zoo's, Marine and Non-biological Animals Total Depreciation to be adjusted	1 11	520 –	-	-	-	_	(1 308)		10 312	11 620	11 620

References
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

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14. Adjusted Budget H = (A or A1/2 etc) + G

check balance

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					В	dget Year 2019/	20				Budget Year +1 2020/21	Budget Ye +2 2021/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts. 13	Adjusted Budget 14	+1 2020/21 Adjusted Budget	+2 2021/2 Adjusted Budget
thousands	<u> </u>	A	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub	class											
nfrastructure Roads Infrastructure		700	-	-	-	-		(500)	(500)	200	700	7
Roads		-	-	-	-	-	-	-	-	-	-	
Road Structures									-	_		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Power Plants									-	-		1
HV Substations									-	-		1
HV Switching Station HV Transmission Conductors									-	-		1
MV Substations									_	_		
MV Switching Stations									_	_		
MV Networks									_	_		
LV Networks									_	_		
Capital Spares									-	-		1
Water Supply Infrastructure		-	-	-	-	-	-	-	_	_	-	
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		-
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	-	-	
									-	-		
Waste Transfer Stations Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Diop-oin Forms 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		700	-	-	-	-	-	(500)	(500)	200	700	
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers		700	-	-	-	-	-	(500)	(500)	200	700	
Capital Spares									-	-		
ommunity Assets		-	-	-	-	-	-	-	-	-	-	Ì
Community Facilities		-	-	-	-	-	-	-	-	-	-	1
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Puris									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									_	_		
Markets									_	_		
Stalls									_	_		
	1											
Abattoirs									-	-		

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	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices								-	-		
Pay/Enquiry Points								-	-		
Building Plan Offices								-	-		
Workshops								-			
Yards								-	-		
Stores								-	-		
Laboratories								-	-		
Training Centres Manufacturing Plant								-	-		
Depots								-	-		
Capital Spares								_	_		
Housing	-	-	-	-	-	-	-	-	_	-	-
Staff Housing								-	-		
Social Housing								-	-		
Capital Spares								-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	_	-
Biological or Cultivated Assets	_	-	-	-	-		-	-	-	-	-
									_		
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
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								-	-		
-											
Total Capital Expenditure on upgrading of existing assets to be adjusted	1 70	- 10	-	-	- 1	-	(500)	(500)	200	700	700

References

Neterences 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure 1. Total Capital Expenditure on upgrading of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure 2. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where 9. Increases of funds approved under section 31 MFMA 10. Additional cash-backet accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where 9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments for Inding allocations from National or Provincial Government 12. Adjusts: = "Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

I

check balance -

DC42 Sedibeng - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 29/10/2019

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework					
1												Budget Ye		Budget Yea		Budget Year	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital projects grouped by Function												Duddet	Duddet	Dadact		buddet	
Executive And Council Finance And Administration Finance And Administration Finance And Administration Finance And Administration	nfrastructure: Existing: Renewal: Compu tructure: Existing: Renewal: Roads Infras Linfrastructure: Existing: Upgrading: Inform Capital: Non-Infrastructure: Existing: Renew Capital: Non-Infrastructure: Existing: Renew Capital: Non-Infrastructure: New Other Ass	ation And Communicat val:Computer Equipmen val:Furniture And Office	RENEWAL UPGRADING RENEWAL	ve and development-ories and responsive economi In and responsive economi ve and development-ories ve and development-ories ve and development-ories	Governance Iclusion and Access Governance Governance Governance Growth		Computer Equipment Road's Infrastructure Information And Communication Infrastructure Computer Equipment Furniture And Office Equipment Operational Buildings	Computer Equipment Roads Distribution Layers Computer Equipment Furniture And Office Equipment Workshops	R-ADMIN OR HEAD OFFICE R-WHOLE OF THE DISTRICT R-WHOLE OF THE DISTRICT R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE	0 0 0 0 0	0 0 0 0 0	- 700 800 250 -	 200 370 224 	- 700 800 250	- 700 800 250 -		-
Entities: List all capital projects grouped by Municipal E	ntity																
Entity Name Project name Beferences																	

Buferronzs List all projects where approved budgets have been adjusted Refer HFMA s20 Assed class as per table 99 and asset sub-class as per table 69.11 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. Disrignijshi project as proved in items of HFMA exciton 19 (1)(b)) and MRRR Regulation 13 Project Number consists of MSCOA Project Longcode and aeq No (sample PC001002006002_00002)

DC42 Sedibeng - Supporting Table SB20 Not required - 29/10/2019

Description		Budget Year 2019/20										Budget Year +2 2021/22
		Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Budget	+1 2020/21 Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	_	-	-	-	-	_
	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	_		
									_	_		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	I	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure Peterspace	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

Must reconcile to the sum of all municipal entity monthly expenditure reports
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)

5. Increases of funds approved under section 87 MFMA

6. Adjustments approved in accordance with section 87 MFMA

7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year

Adjustments to funding allocations by National or Provincial Government
 Adjustments to funding allocations by National or Provincial Government
 Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction

10. H = B + C + D + E + F + G

11. Adjusted Budget (I) = (A or A1/2 etc) + H