DC42 Sedibeng - Supporting Table SA11 Property rates summary

Description	Dof	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenu Framework	e & Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Valuation:	1									
Date of valuation:		2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
	3									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation	_									
Public service infrastructure value (Rm)	5									
* *	3									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		_	-	_	_		_	_	_	_
		_	_		_	_				
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
* *	3									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
- ' '								1		
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
								1	1	1
Phase-in reductions/discounts (R'000)										
Phase-in reductions/discounts (R'000)  Total rebates,exemptns,reductns,discs (R'000)	-		-	_	_	1	_	_	_	_

- References

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

  2. To give effect to rates policy

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

- The Equivaent (FT.) should be expressed to the decinial place and takes into account this time and part time.
   Required to implement new system (FTE)
   Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
   Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
   Included in rate revenue budget
   In favour of the rate-payer

## DC42 Sedibeng - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	rann props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit organs.	Minin Props
Surrent Year 2019/20										Settle.			- 11			ordans.	
/aluation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised	_																
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
aluation reductions:	l																
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-public worship (Rm)	2																
otal valuation reductions:	-																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
ating:																	
Average rate	3																
Rate revenue budget (R '000)	١																
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)	7																
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
otal rebates,exemptns,reductns,discs (R'000)																	
<u>eferences</u>	1 1		1		1	1		1	1		1				1		
Land & Assistance Act, Restitution of Land Rights, Co																	
Include value of additional reductions is 'free' value gre																	
Average rate - cents in the Rand. Eg 10.26 cents in the	e Rand	is 0.1026, expr	ressed to 6 deci	nal places max	rimum												
Include arrears collections																	

- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

DC42 Sedibeng - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2020/21										Settle.			- 11			organs.	
Valuation:  No. of properties  No. of sectional title property values  No. of unreasonably difficult properties s7(2)  No. of supplementary valuations  Supplementary valuation (Rm)  No. of valuation roll amendments  No. of objections by rate-payers  No. of appeals by rate-payers  No. of appeals by rate-payers finalised  No. of successful objections  No. of successful objections > 10%  Estimated no. of properties not valued  Years since last valuation (select)  Frequency of valuation (select)  Method of valuation used (select)  Base of valuation (select)  Phasing-in properties s21 (number)  Combination of rating types used? (Y/N)  Flat rate used? (Y/N)  Is balance rated by uniform rate/variable rate?	5 5																
Valuation reductions:  Valuation reductions-public infrastructure (Rm)  Valuation reductions-nature reserves/park (Rm)  Valuation reductions-mineral rights (Rm)  Valuation reductions-R15,000 threshold (Rm)  Valuation reductions-public worship (Rm)  Valuation reductions-other (Rm)  Total valuation reductions:	2																
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6 <b>6</b>																
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3																
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates, exemptns, reductns, discs (R'000) References																	

- References
  1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
  2. Include value of additional reductions is 'free' value greater than MPRA minimum.
- 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

DC42 Sedibeng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2016/17	2017/18	2018/19	Current Year	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Ret	structure where appropriate	2016/17	2017/18	2018/19	2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Examplians reductions and relates (Panda)									
Exemptions, reductions and rebates (Rands)  Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			10 000	10 000	10 000	10 000	10 000	10 000	10 000
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
•	-								
Water tariffs Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
		(describe structure)							
Water usage - life line tariff		(fill in thresholds)							
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)  Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2	(IIII III till conoldo)							
	-								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)		(6)1							
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/kl)		(fill in structure)				
Other	2					
Electricity tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)						
Service point - vacant land (Rands/month)						
FBE		(how is this targeted?)				
Life-line tariff - meter		(describe structure)				
Life-line tariff - prepaid		(describe structure)				
Flat rate tariff - meter (c/kwh)						
Flat rate tariff - prepaid(c/kwh)						
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)				
Other	2					
Waste management tariffs						
Domestic						
Street cleaning charge						
Basic charge/fixed fee						
80l bin - once a week						
250l bin - once a week						
<u> </u>		l.	L	 L		 

<sup>1.</sup> If properties are not rated or zero rated this must be indicated as such

<sup>2.</sup>Please provide detailed descriptions on Sheet SA13b

DC42 Sedibeng - Supporting Table SA13b Service Tariffs by category - explanatory 2020/21 Medium Term Revenue & Expenditure Framework Provide description of tariff **Current Year** Description Ref 2016/17 2017/18 2018/19 structure where appropriate 2019/20 Budget Year Budget Year +1 Budget Year +2 2020/21 2021/22 2022/23 Exemptions, reductions and rebates (Rands) [Insert lines as applicable] Water tariffs 0 [Insert blocks as applicable] (fill in thresholds) Waste water tariffs 0 [Insert blocks as applicable] (fill in structure) Electricity tariffs [Insert blocks as applicable] (fill in thresholds) (fill in thresholds)

(fill in thresholds)
(fill in thresholds)
(fill in thresholds)

DC42 Sedibeng - Supporting Table SA14 Household bills

Pacification	DC42 Sedibeng - Supporting Table	3A 14 HOL	use	noia bilis									
Monthly Account for Household - Middle Name   Material Name   Monthly Account for Household - Middle Name   Material Name   Monthly Account for Household - Middle Name   Material Name   Monthly Account for Household - Middle Name   Monthly Account fo	Description			2016/17	2017/18	2018/19		urrent Year 2019/		2020/21 Med		•	
Monthly Account for Household - 'Anfordable Range'	·		Ret							2020/21			
Ranes and services charges:   Property rates	Monthly Account for Household - 'Middle In	ncome	1							/0 IIICI .			
Rates and services charges:   Properly rates			'										
Property rates													
Electricity: Consumption   Sanitation   Refuse removal   Chief   Sanitation   San													
Electricity Consumption   Water Basic levy   Water Consumption   Refuse removal   Cother   Sub-total													
Water Consumption   Sanitation   Refuser removal   Cheer   Sanitation   Refuser removal   Cheer   Sanitation   Sanitation   Refuser removal   Cheer   Sanitation   Sanitatio	Electricity: Basic levy												
Water Consumption   Sanitation   Refuse removal Other   Sanitation   Refuse removal Other   Sanitation   Sa													
Sanitation   Relius removal Other   Sub-total Other   Sub-total													
Refuse removal Other  **Monthly Account for Household - 'Affordable Range' Refuse removal Other  **Value: Consumption Water: Basic levy Electricity: Consumption Water Basic levy Refuse removal Other  **Monthly Account for Household - 'Indigent' Household - 'English Range' Rates and services charges:  **Property rates **Lectricity: Rasic levy **	Water: Consumption												
Color   Sub-total proper proces   Sub-total process   S	Sanitation												
Color   Sub-total proper proces   Sub-total process   S	Refuse removal												
National Procest   National Pr													
VAT on Services   Total small household Jill:		sub-total	ŀ		_	_		_					
Total large household bill:	VAT on Services	Jub total	ļ	_	_	_		_	_	_	_	_	_
Monthly Account for Household - 'Affordable Range' Rates and services charges:   Property rates			-										
Monthly Account for Household - 'Affordable Range' Rates and services charges:   Properly rates   Electricity: Consumption   Sanitation   Sanitati				-						-			
Monthly Account for Household - 'Affordable Range' Rates and services charges:   Property rates	% increase/-decrease				-	-	-	_	-		-	_	_
Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Consumption Sanitation Refuse removal Other  VAT on Services Total small household - "Indigent" Household - "Indigent Household - "Indigent Household - "Indigent Household - "Indigent Household - "In			2										
Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Consumption Sanitation Refuse removal Other  VAT on Services Total small household - "Indigent" Household - "Indigent Household - "Indigent Household - "Indigent Household - "Indigent Household - "In	Monthly Assount for Household 'Affordabl	lo Bango'											
Property rates   Electricity: Basic levy   Electricity: Consumption   Water: Consumption   Sanitation   Refuse removal Other		ie Range											
Electricity: Basic levy													
Electricity: Consumption   Water: Basic levy   Water: Consumption   Sanitation   Refuse removal   Cher													
Water: Basic levy         Water: Consumption         Senitation         Refuse removal         Image: Consumption of Senitation         Senitation         Senitation         Image: Consumption of Senitation         Senitation         Image: Consumption of Senitation of Senitation of Senitation         Image: Consumption of Senitation of Senitation of Senitation of Senitation of Senitation         Image: Consumption of Senitation of Se	Electricity: Basic levy												
Water: Basic levy         Water: Consumption         Senitation         Refuse removal         Image: Consumption of Senitation         Senitation         Senitation         Image: Consumption of Senitation         Senitation         Image: Consumption of Senitation of Senitation of Senitation         Image: Consumption of Senitation of Senitation of Senitation of Senitation of Senitation         Image: Consumption of Senitation of Se	Electricity: Consumption												
Water: Consumption   Sanitation   Refuse removal   Other													
Sanitation Refuse removal Other  Sub-total VAT on Services Total small household bill:													
Refuse removal Other  VAT on Services  Total small household bill:  'wincrease/-decrease  Monthly Account for Household - 'Indigent' Household receiving free basic services Rates and services charges: Property rates Electricity: Dassic levy Water: Consumption Sanitation Refuse removal Other  VAT on Services  Total small household bill:													
Other Sub-total													
VAT on Services  Total small household bill:  Total small household bill:  """   ""   ""   ""   ""   ""   ""   "	Refuse removal												
VAT on Services  Total small household bill:	Other												
Total small household bill: % increase/-decrease		sub-total	Ī	1	1	1	-	-	-	-	-	-	-
Wincrease/-decrease         -	VAT on Services												
Wincrease/-decrease         -	Total small household bill:		Ī	-	-	-	_	_	_	-	_	_	_
Monthly Account for Household - 'Indigent' Household receiving free basic services Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other  VAT on Services  Total small household bill:  3  3  3  3  3  4  5  5  6  7  7  7  7  7  7  7  7  7  7  7  7													
Household receiving free basic services Rates and services charges:  Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other  VAT on Services  Total small household bill:			_										
Rates and services charges: Property rates Electricity: Basic levy Water: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other  VAT on Services Total small household bill:		_	3										
Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other  VAT on Services Total small household bill:	Household receiving free basic services												
Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other  VAT on Services Total small household bill:	Rates and services charges:												
Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other  VAT on Services Total small household bill:			ļ										
Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other  VAT on Services Total small household bill:													
Water: Basic levy         Water: Consumption           Sanitation         Refuse removal           Other         sub-total           VAT on Services         — <td></td>													
Water: Consumption Sanitation Refuse removal Other         sub-total VAT on Services         —													
Sanitation   Refuse removal   Other   Sub-total   VAT on Services   Total small household bill:   Color   Co													
Refuse removal Other           Sub-total VAT on Services         —													
Other         sub-total VAT on Services         -													
Sub-total VAT on Services         - <td></td>													
VAT on Services	Outo	sub-total	ŀ										
Total small household bill:	VAT on Services	Jub (Otal		_	_	_		_	_	_		_	_
			ľ	_	_	_	_	_	_	_	_	_	_
	% increase/-decrease												

- References

  1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

  2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

  3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

DC42 Sedibeng - Supporting Table SA15 Investment particulars by type

		•								
Investment type		2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
<b>y</b> p	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
B the second		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	_	_	_	_	_	_	_	_	_
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Public Investment Commissioners  Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
•										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	_	-	_	_	-	_	_
Consolidated total:		-	ı	-	-	-	-	_	-	_

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

DC42 Sedibeng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Municipality sub-total										#REF!		#REF!	#REF!	#REF!
Entities														
N/A														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									#REF!		#REF!	#REF!	#REF!
		·												

### References

- 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
- 2. List investments in expiry date order
- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

check

DC42 Sedibeng - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Municipality sub-total	1	-	-	-	_	-	-	-	-	_
Entities  Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Entities sub-total	1	-	-	-	_	-	-	-	-	_
Total Borrowing	1	_	_	_	_		_	-	_	_
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	_	-
Entities  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	_
Total Unspent Borrowing	1	-	-	_	-	-	_	-	-	_

<sup>1.</sup> Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance - - - - - - - - - - -

# DC42 Sedibeng - Supporting Table SA18 Transfers and grant receipts

DC42 Sedibeng - Supporting Table SATS Tr	alist	ers and grant	receipts							
Description	Ref	2016/17	2017/18	2018/19	Cu	irrent Year 2019/	20	2020/21 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		ı	254 779	262 520	288 379	290 209	290 209	297 265	289 697	297 911
Local Government Equitable Share		_	254 779	258 891	268 626	268 626	268 626	276 984	285 906	293 770
Expanded Public Works Programme Integrated Gran		_	-	-	1 173	1 173	1 173	1 000	-	-
Local Government Financial Management Grant		_	-	1 250	1 000	1 000	1 000	1 000	1 200	1 400
Public Transport Network Grant		-	-	2 379	2 580	2 580	2 580	_	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	1 830	1 830	2 456	2 591	2 741
Water Services Infrastructure Grant		-	-	-	15 000	15 000	15 000	15 825	-	-
Provincial Government:		ı	715	6 084	11 284	11 284	11 284	11 949	12 487	13 049
Agricultural Research and Technology		-	715	2 209	-	-	-	-	-	-
Capacity Building		-	-	3 875	-	-	_	_	-	-
Specify (Add grant description)		_	-	-	11 284	11 284	11 284	11 949	12 487	13 049
District Municipality:		ı	7 751	8 288	-	-	-	ı	ı	-
Health		-	7 751	8 288	-	-	-	-	-	-
Other grant providers:		_	-	1 000	1 878	1 878	1 878	1 995	2 085	2 179
Local Government Water and Related Service SETA	4	-	-	1 000	-	-	-	-	-	-
National Youth Development Agency		-	-	-	1 878	1 878	1 878	1 995	2 085	2 179
Public Service Commission		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	263 244	277 892	301 541	303 371	303 371	311 209	304 269	313 138
Capital Transfers and Grants										
National Government:		_	7 362	_	_	750	750	_	_	_
Expanded Public Works Programme Integrated Gran	nt	-	4 862	_	-	_	-	-	-	_
Local Government Financial Management Grant		_	2 500	_	-	_	_	_	_	_
Rural Road Asset Management Systems Grant		_	_	_	-	750	750	_	_	_
Provincial Government:		-	-	-	-	_	_	-	-	-
District Municipality:		-	-	-	_	-	-	-	-	_
Other grant providers:		_	2 490	_	_	_	_	_	_	_
Local Government Water and Related Service SETA	4	_	2 490	_	_	_	_	_	_	_
						750				
Total Capital Transfers and Grants	5	-	9 852			750	750	-	<del>-</del>	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	273 096	277 892	301 541	304 121	304 121	311 209	304 269	313 138

- References

  1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
  2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

DC42 Sedibeng - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref		2017/18	2018/19		urrent Year 2019/2	0	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		_	389 401	377 866	397 065	383 858	383 858	382 450	382 078	399 272
Local Government Equitable Share		-	385 723	373 196	377 352	364 980	364 980	362 241	378 541	395 576
Expanded Public Works Programme Integrated Gra	ınt	-	2 490	1 174	1 173	1 173	1 173	1 000	-	-
Local Government Financial Management Grant		-	1 188	1 238	960	875	875	851	890	930
Public Transport Network Grant		-	-	2 258	2 580	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-		1 830	1 830	2 533	2 647	2 766
Water Services Infrastructure Grant		-	-	-	15 000	15 000	15 000	15 825	-	-
Provincial Government:		_	622	6 326	14 368	14 787	14 787	15 286	15 974	16 693
Specify (Add grant description)		_	622	6 326	14 368	14 787	14 787	15 286	15 974	16 693
, , , , , , , , , , , , , , , , , , , ,										
District Municipality:		-	7 751	8 288	-	-	_	-	_	_
Health		-	7 751	8 288	-	-	-	-	-	-
HIV/Aids	4	-	-	-	-	-	=	-	-	-
Other grant providers:		_	-	_	-	-	_	-	_	_
Public Service Commission	4	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	397 773	392 480	411 433	398 645	398 645	397 737	398 053	415 965
Capital expenditure of Transfers and Grants										
National Government:		_	62	_	-	750	750	-	_	
Local Government Financial Management Grant		-	62	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	750	750	-	-	-
Provincial Government:		_	-	-	-	-	-	-	_	_
	4									
District Municipality:		-	-	-	-	-	_	-	-	_
	1									
Other grant providers:		_	_	_	-	-	-	_	-	_
Total capital expenditure of Transfers and Grants		-	62	-	-	750	750	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	s	-	397 835	392 480	411 433	399 395	399 395	397 737	398 053	415 965

<sup>1.</sup> Expenditure must be separately listed for each transfer or grant received or recognised

DC42 Sedibeng - Supporting Table SA20 Rec	oncil	iation of trans	fers, grant re	ceipts and ur	nspent funds					
Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Operating transfers and grants:	1,3									
National Government:		-	_	(12 526)	-	_	-	_	_	_
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	ı	-	-
Conditions met - transferred to revenue		_	-	_	-	-	_	-	_	_
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	_
Provincial Government:										
Balance unspent at beginning of the year		-	(209)	-	-	-	-	-	-	_
Current year receipts		-	-	-	-	-	-	ı	-	-
Conditions met - transferred to revenue		-	-	_	-	-	-	_	_	_
Conditions still to be met - transferred to liabilities		-	(209)	-	-	-	-	-	-	_
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		-	(13 261)	_	(15 155)	(15 155)	(15 155)	-	-	_
Current year receipts		-	(2 302)	-	1		. – .	-	_	_
Conditions met - transferred to revenue		-	408	_	-	_	_	_	_	_
Conditions still to be met - transferred to liabilities		-	(15 155)	_	(15 155)	(15 155)	(15 155)	-	_	_
Total operating transfers and grants revenue		-	408	_	` - '	` - '	` - '	ı	_	_
Total operating transfers and grants - CTBM	2	_	(15 364)	_	(15 155)	(15 155)	(15 155)	ı	_	_
Capital transfers and grants:	1,3									
National Government:	1,0									
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	-	_	_
Conditions still to be met - transferred to liabilities		_	_		_	_	_	<del>-</del>	<del>-</del>	
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_		_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_			_		_		_	
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	-	_	_
Conditions still to be met - transferred to liabilities		_			_		_			
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
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	2	-	_	_	_	-	_	_	-	-
-			400		_					
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM		_	408 (15 364)	<u>-</u>	(15 155)	(15 155)	(15 155)	-		
References		-	(13 304)		(13 133)	(13 133)	(13 133)			

<sup>3.</sup> National Treasury database will require this reconciliation for each transfer/grant

Check opex	-	(262 836)	(277 892)	(301 541)	(300 791)	(300 791)	(311 209)	(304 269)	(313 138)
Check capex	-	(62)	-	-	(750)	(750)	-	-	-

<sup>1.</sup> Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

<sup>2.</sup> CTBM = conditions to be met

rting Table SA21 Transfers and grants made by the m

DC42 Sedibeng - Supporting Table SA21 Transfers and grants ma	ade by	the municipa	ality								
Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Transfers to other municipalities											
Dm Gp: Sedibeng - Health Hiv/Aids	1	-	7 751	8 288		-			_	-	_
Dm Gp: Sedibeng - Health T&S_Op_Mon_Dm_Gau_Dc42_Emfuleni Wsig		_	_	_	8 769 15 000	8 769 15 000	8 769 15 000	4 704	9 295 15 825	9 713	10 150
100_0p201_201_201.											
Total Cash Transfers To Municipalities:		-	7 751	8 288	23 769	23 769	23 769	4 704	25 120	9 713	10 150
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems'		-	-	-		-		-	-	_	-
0.15											
Cash Transfers to other Organs of State	3										
Total Cash Transfers To Other Organs Of State:		_	_	_	_	_	_	_	_	_	_
Cash Transfers to Organisations											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Hh Ssp Soc Ass: Social Relief		-	145	-	100	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	145	_	100	-	_	-	_	_	_
TOTAL CASH TRANSFERS AND GRANTS	6	-	7 896	8 288	23 869	23 769	23 769	4 704	25 120	9 713	10 150
Non-Cash Transfers to other municipalities											
Transfers to outer manierpaintes	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non Cook Transfers to Entitios/Other Enternal Machanisms											
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	_	-	-	-	-
Non-Cash Transfers to other Organs of State	3										
Total Non-Cash Transfers To Other Organs Of State:		_	_	_	_	_		_	_	_	_
Non-Cash Grants to Organisations	4										
	7										
Total Non-Cash Grants To Organisations		-	-	-	-	-	_	-	-	-	_
Consume of Individuals											
Groups of Individuals  Hh Oth Trans: Epwp - Skill Dev & Train	5	_	2 488	1 174	1 173	1 173	1 173	638	1 000	_	_
Hh: Bursaries Non-Employee Cash		_	242	99	99	-	-	-	-	_	-
			242	00							
Total Non-Cash Grants To Groups Of Individuals:		_				1 173	1 173	638	1 000	_	_
Total Non-Cash Grants To Groups Of Individuals: TOTAL NON-CASH TRANSFERS AND GRANTS		-	2 730	1 272	1 272	1 173 1 173	1 173 1 173	638 638	1 000	-	-
	6					1 173 1 173 24 942	1 173 1 173 24 942	638 638 5 341	1 000 1 000 26 120	-	

References
1. Insert description listed by municipal name and demarcation code of recipien
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided
4. Insert description of each other organisation (e.g. charity,
5 Insert description of each other organisation (e.g. the aged, child-headed households
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	0	2020/21 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
O	1	Α	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)			7 202	7 266	7 007	7 887	7 007	7 000	0.000	0 503
Basic Salaries and Wages		-	7 202	7 366	7 897		7 887	7 869	8 223	8 593
Pension and UIF Contributions		-	1 115	1 150	1 203	1 198	1 198	1 280	1 338	1 398
Medical Aid Contributions		-	495	569	613	558	558	578	604	631
Motor Vehicle Allowance										
Cellphone Allowance		-	540	810	869	842	842	775	810	847
Housing Allowances										
Other benefits and allowances		-	3 546	3 537	3 448	3 386	3 386	3 516	3 674	3 840
Sub Total - Councillors		-	12 898	13 432	14 031	13 871	13 871	14 018	14 649	15 308
% increase	4		-	4.1%	4.5%	(1.1%)	-	1.1%	4.5%	4.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		_	4 546	4 856	5 829	5 374	5 374	5 680	5 936	6 203
Pension and UIF Contributions								356		389
Medical Aid Contributions		_	139 27	116 27	123 35	212	212	330	372	309
						_	_	_	_	_
Overtime		-	-	-	-	-	-	-	_	-
Performance Bonus	2	-	740	- 040	1 145	1 000	4.000	4.000	1 117	- 4 400
Motor Vehicle Allowance	3	-	749	940	1 145	1 009	1 009	1 069	1 117	1 168
Cellphone Allowance	3	-	-	-				-	-	-
Housing Allowances	3	-	9	10	11	5	5	-	-	-
Other benefits and allowances	3	-	5	1	1	1	1	1	1	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	_
Long service awards		-	-	-	-	-	-	-	-	_
Post-retirement benefit obligations	6	-	-	_	_	-	_	-	-	_
Sub Total - Senior Managers of Municipality		-	5 475	5 950	7 143	6 601	6 601	7 106	7 426	7 760
% increase	4		-	8.7%	20.1%	(7.6%)	_	7.6%	4.5%	4.5%
Other Municipal Staff										
Other Municipal Staff			450.074	407.754	400.404	470 557	470 557	470 504	400 504	404.000
Basic Salaries and Wages		-	159 874	167 751	180 161	179 557	179 557	178 501	186 534	194 928
Pension and UIF Contributions		-	33 358	34 846	37 439	36 626	36 626	36 748	38 402	40 130
Medical Aid Contributions		-	15 037	16 073	17 258	17 135	17 135	18 757	19 602	20 484
Overtime		-	7 050	5 108	300	883	883	280	292	305
Performance Bonus		-	12 787	13 204	14 231	13 968	13 968	13 988	14 617	15 275
Motor Vehicle Allowance	3	-	10 375	10 090	9 899	9 724	9 724	9 451	9 877	10 321
Cellphone Allowance	3	-	13	11	12	11	11	11	11	12
Housing Allowances	3	-	1 456	1 514	1 634	1 604	1 604	1 725	1 802	1 883
Other benefits and allowances	3	-	3 866	3 795	6 387	5 858	5 858	6 246	6 527	6 820
Payments in lieu of leave		-	4 483	4 211	-	-	_	-	-	-
Long service awards										
Post-retirement benefit obligations	6	-	1 554	1 511	1 560	1 831	1 831	1 831	1 913	1 999
Sub Total - Other Municipal Staff		_	249 852	258 114	268 881	267 197	267 197	267 538	279 577	292 158
% increase	4		-	3.3%	4.2%	(0.6%)	_	0.1%	4.5%	4.5%
T-4-1 D4 84			268 226	277 495	290 055	287 670	287 670	288 662	301 651	315 226
Total Parent Municipality		-	200 220	3.5%	4.5%	(0.8%)	20/ 0/0	0.3%	4.5%	4.5%
Board Members of Entities						` '				
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
·	3									
Housing Allowances										
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	1	1	_	-
% increase	4		_			_	_	_	_	_

I	1					l I	İ			I
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		_	_	ı	_	_	_	_	_	_
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		_	_	-	_	_	_	_	_	_
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	268 226	277 495	290 055	287 670	287 670	288 662	301 651	315 226
% increase	4		-	3.5%	4.5%	(0.8%)	-	0.3%	4.5%	4.5%
TOTAL MANAGERS AND STAFF	5,7	-	255 327	264 064	276 025	273 798	273 798	274 644	287 003	299 918

- References
  1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achiever
- 1. Include Loans and advances where applicable if any reportable amounts until phased compliance with \$164 of MI-MA achievel
  2. s57 of the Systems Act
  3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
  4. B/A, C/B, D/C, E/C, G/D, H/D, I/C
  5. Must agree to the sub-total appearing on Table A1 (Employee costs,
  6. Includes pension payments and employer contributions to medical aic
  7. Correct as at 30 June

- Column Definitions:

  A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited. A, B and C. Audited actual as per the audited tinancial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note state. D. The original budget approved by council for the budget year
  E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA
  F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from the C. The amount to be appropriated for the budget year
  H and I. The indicative projection

DC42 Sedibeng - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

DC42 Sedibeng - Supporting Table SA23 Salaries, a		-			Allowances	Performance		Total Dookogo
Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
	•							
Councillors	3 4		721 343	116 081	40 800			878 224
Speaker Chief Whip	4		507 194	81 619	235 225			824 038
·								
Executive Mayor			616 075	170 537	300 033			1 086 645
Deputy Executive Mayor			0.000.040	050 500	4 040 004			
Executive Committee			3 338 643	950 562	1 619 324			5 908 529
Total for all other councillors			2 685 388	539 040	2 095 944			5 320 372
Total Councillors	8	-	7 868 643	1 857 839	4 291 326			14 017 808
Coming Managers of the Municipality	_							
Senior Managers of the Municipality	5		4 004 404	4 705	400 440			4 000 004
Municipal Manager (MM)			1 681 104	1 785	180 112	_		1 863 001
Chief Finance Officer			778 954	119 106	177 069	-		1 075 129
SM					-			-
SM D05			740 614	112 205	177 064	-		1 029 883
SM DCH			779 954	119 106	177 069	-		1 076 129
SM DCS			854 694	1 785	180 112	-		1 036 591
SM DPS			844 865	1 785	178 469	-		1 025 119
SM DTS			_	_	-	_		_
								_
1. 1. 6. 1. 6. 1. 11. 1								
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	5 680 185	355 772	1 069 895	-		7 105 852
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								_
								_
								_
								_
								_
								_
								_
								-
								-
								-
								-
								-
								-
								-
								_
Total for municipal entities	8,10	-	_	-	_	-		_
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	_	13 548 828	2 213 611	5 361 221	_		21 123 660
REMUNERATION	10		.0 0-0 020	22.0011	0 001 221			220 000

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57).

  5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation.
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

DC42 Sedibeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2018/19		Cu	rrent Year 2019	/20	Ві	ıdget Year 2020/	/21
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	_	_	-	-	-	-	-	_
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	_	_	_	_	_	_	_	_	-
% increase	1				_	_	-	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- Include only in Consolidated Statements
   Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

DC42 Sedibeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

R thousand  Revenue By Source  Property rates  Service charges - electricity revenue  Service charges - water revenue  Service charges - sanitation revenue  Service charges - refuse revenue  Rental of facilities and equipment  Interest earned - external investments  Interest earned - outstanding debtors	July 43 225	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	
Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Rental of facilities and equipment Interest earned - external investments		40													2022/23
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Rental of facilities and equipment Interest earned - external investments		40													
Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Rental of facilities and equipment Interest earned - external investments		10										-	-	-	-
Service charges - sanitation revenue Service charges - refuse revenue Rental of facilities and equipment Interest earned - external investments		10										-	-	-	-
Service charges - refuse revenue Rental of facilities and equipment Interest earned - external investments		40										-	-	-	-
Rental of facilities and equipment Interest earned - external investments		40										-	-	-	-
Interest earned - external investments		40										-	-	-	-
	225	43	43	43	43	43	43	43	43	43	43	43	516	540	564
Interest earned - outstanding debtors		225	225	225	225	225	225	225	225	225	225	225	2 700	2 822	2 948
												_	_	_	_
Dividends received												_	_	_	_
Fines, penalties and forfeits												_	_	_	_
Licences and permits	131	131	131	131	131	131	131	131	131	131	131	131	1 575	1 646	1 720
Agency services	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	75 630	79 034	82 590
Transfers and subsidies	25 934	25 934	25 934	25 934	25 934	25 934	25 934	25 934	25 934	25 934	25 934	25 934	311 209	304 269	313 138
Other revenue	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	24 139	25 225	26 361
Gains	12	12	12	12	12	12	12	12	12	12	12	12	140	146	153
otal Revenue (excluding capital transfers and contributions	34 659	34 659	34 659	34 659	34 659	34 659	34 659	34 659	34 659	34 659	34 659	34 659	415 910	413 681	427 475
Expenditure By Type															
Employee related costs	22 887	22 887	22 887	22 887	22 887	22 887	22 887	22 887	22 887	22 887	22 887	22 885	274 644	287 003	299 918
Remuneration of councillors	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	14 018	14 649	15 308
Debt impairment	-	-	1 100	-	-	-	-	-	- 1	-	-	1 100	14010	14 043	10 000
Depreciation & asset impairment	939	939	939	939	939	939	939	939	939	939	939	939	11 272	11 779	12 309
Finance charges	939	333	303	303	303	333	939	333	303	333	939	303	11272	11779	12 309
•												_	_	_	_
Bulk purchases Other materials	575	575	575	575	575	575	575	575	575	575	575	- 575	6 905	7 216	7 541
	3 878		3 878			3 878			3 878		3 878		46 534		50 817
Contracted services		3 878		3 878	3 878 2 177		3 878	3 878		3 878		3 878		48 628 9 713	
Transfers and subsidies	2 177	2 177	2 177	2 177		2 177	2 177	2 177	2 177	2 177	2 177	2 177	26 120		10 150
Other expenditure	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 989	35 875	37 490	39 177
Losses Total Expenditure	34 618	34 618	34 618	34 618	34 618	34 618	34 618	34 618	34 618	34 618	34 618	3 34 613	40 <b>415 408</b>	42 416 519	44 435 263
•															(7 788)
Surplus/(Deficit)	41	41	41	41	41	41	41	41	41	41	41	46	502	(2 838)	(7 788
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) after capital transfers &	41	41	41	41	41	41	41	41	41	41	41	46	502	(2 838)	(7 788
ontributions	41	41	41	41	41	41	41	41	41	41	41	40	302	(2 030)	(1 100
Taxation												-	-	_	_
Attributable to minorities												_	_	_	_
Share of surplus/ (deficit) of associate												_	_	_	_
Surplus/(Deficit) 1	41	41	41	41	41	41	41	41	41	41	41	46	502	(2 838)	(7 788

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

DC42 Sedibeng - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

DOWN COUNTRY CAPPORTING TUDIO OF IZO DAG		<u>J 10101122 222</u>	и спреши	no (memorp	ui rote,		<del></del>	<del></del>					T		· <del></del>
Description Re	tef					Budget Ye	ear 2020/21					,	Medium Ter	erm Revenue and Framework	
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	-1 Budget Year +2 2022/23
Revenue by Vote		<u> </u>	<u> </u>		'	<u> </u>	<u> </u>				<u> </u>				7
Vote 01 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	- '	_	-   "
Vote 02 - Budget & Treasury Office	23 518		23 518						23 518						
Vote 03 - Corporate Services	1 695								1 695						
Vote 04 - Roads And Transport	7 957	7 7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	95 486	83 271	1 87 051
Vote 05 - Planning & Development	-	-	-	-	-	-	-	-	-	-	-	<b>⊿</b> – '	- '	_	-   7
Vote 06 - Community & Social Services	1 489	9 1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	17 864	18 668	19 508
Vote 07 -	-	-	-	-	-	-	-	-	-	-	-	<b>4</b> − ′	- '	_	-
Vote 08 -	_	_	-	_	-	_	-	- V	- 1	4 - "	-	<b>⊿</b> – '		_	-   "
Vote 09 -	-	-	-	-	-	-	-	- /	- "	4 - "	-	<b>4</b> − ′	-	_	-   "
Vote 10 -	_	_	-	_	_	_	-	-	-	_	_	<b>⊿</b> – '	_	_	_   "
Vote 11 -	-/	_	-	_	-/	_	-/	- V	-	4 - "	-	4 - '	_	_	_   *
Vote 12 -	_	_	-	_	-/	_	-/	- V	-	4 - "	-	4 - '	_	_	_   *
Vote 13 -	_	_	-	_	_	_	-/	- V	-	4 - "	_	4 - '	_	_	_     *
Vote 14 -	-/	_	-	_	_	_	-/	- V	- 1	4 - "	_	<b>⊿</b> – '	_	_	_     '
Vote 15 - Other	-/	_	-	4 -/	_	- "	-/	- V	_	4 - "	-	<b>⊿</b> – '	- '	_	_     '
Total Revenue by Vote	34 659	9 34 659	34 659	34 659	34 659	34 659	34 659	34 659	34 659	34 659	34 659	34 659	415 910	413 681	1 427 475
Expenditure by Vote to be appropriated	l	1	'		-	'	1		1	11	1		1		
Vote 01 - Executive & Council	3 967	7 3 967	3 967	3 967	3 967	3 967	3 967	3 967	3 967	3 967	3 967	3 966	47 607	49 750	51 988
Vote 02 - Budget & Treasury Office	1 719	9 1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	20 627	20 511	1 21 434
Vote 03 - Corporate Services	11 717	7 11 717	11 717	11 717	11 717	11 717	11 717	11 717	11 717	11 717	11 717	11 716	140 605	146 932	2 153 544
Vote 04 - Roads And Transport	9 618	9 618	9 618	9 618	9 618	9 618	9 618	9 618	9 618	9 618	9 618	9 618	115 420	104 077	7 108 761
Vote 05 - Planning & Development	1 425	5 1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 424	17 095	17 864	
Vote 06 - Community & Social Services	5 081		5 081	5 081			5 081		5 081	5 081	5 081	5 080		63 718	
Vote 07 -	-/		_	_	_	-	-/	- V	-	4 - "	-	4 - '	-	_	_
Vote 08 -	_	_	-	_	_	_	-	- V	-	4 - "	-	4 - '	-	_	- [
Vote 09 -	_	_	-	_	_	_	_	- /	- "	4 - "	_	<b>4</b> − ′	_	_	- ['
Vote 10 -	_	_	-	_	_	_	-/	- /	- "	4 - "	_	<b>4</b> − ′	_	_	- ['
Vote 11 -	_	_	-	_	_	_	-/	- /	- "	4 - "	_	<b>4</b> − ′	_	_	- ['
Vote 12 -	_	_	-	_	_	_	-		-	4 -	_	<b>⊿</b> – '	_	_	_ [
Vote 13 -	_	_	-	_	_	_	-	- /	-	4 -	_	<b>4</b> − '	_	_	_ [
Vote 14 -	-	_	-	-	_	_	-	-	-	_	_	<b>⊿</b> – '	- 1	_	_ [
Vote 15 - Other	1 090	1 090	1 090	1 090	1 090			1 090	1 090	1 090			13 079	13 668	
Total Expenditure by Vote	34 618								34 618						
Surplus/(Deficit) before assoc.	41	1 41	41	41	41	41	41	41	41	41	41	46	502	(2 838)	8) (7 788)
Taxation							4			4		<b>4</b> − ′	- 1	_	-
Attributable to minorities										4		<b>⊿</b> – '	_	_	- [
Share of surplus/ (deficit) of associate										4		<u> </u>	_		
	1 41	1 41	41	41	41	41	41	41	41	41	41	46	502	(2 838)	8) (7 788)

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

DC42 Sedibeng - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref						Budget Yea	ar 2020/21						Medium Ter	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional																
Governance and administration		25 308	25 308	25 308	25 308	25 308	25 308	25 308	25 308	25 308	25 308	25 308	25 308	303 700	312 934	322 160
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Finance and administration		25 308	25 308	25 308	25 308	25 308	25 308	25 308	25 308	25 308	25 308	25 308	25 308	303 700	312 934	322 160
Internal audit																
Community and public safety		568	568	568	568	568	568	568	568	568	568	568	568	6 819	7 126	7 447
Community and social services		437	437	437	437	437	437	437	437	437	437	437	437	5 244	5 480	5 727
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Health		131	131	131	131	131	131	131	131	131	131	131	131	1 575	1 646	1 720
Economic and environmental services		7 826	7 826	7 826	7 826	7 826	7 826	7 826	7 826	7 826	7 826	7 826	7 826	93 911	81 625	85 331
Planning and development		1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	18 281	2 591	2 741
Road transport		6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	75 630	79 034	82 590
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources													-	-	-	_
Water management													-	-	-	_
Waste water management													-	_	-	_
Waste management													-	_	-	_
Other		957	957	957	957	957	957	957	957	957	957	957	957	11 480	11 997	12 536
Total Revenue - Functional		34 659	34 659	34 659	34 659	34 659	34 659	34 659	34 659	34 659	34 659	34 659	34 659	415 910	413 681	427 475
Expenditure - Functional																
Governance and administration		17 946	17 946	17 946	17 946	17 946	17 946	17 946	17 946	17 946	17 946	17 946	17 943	215 348	223 993	234 073
Executive and council		4 050	4 050	4 050	4 050	4 050	4 050	4 050	4 050	4 050	4 050	4 050	4 049	48 601	50 788	53 074
Finance and administration		13 449	13 449	13 449	13 449	13 449	13 449	13 449	13 449	13 449	13 449	13 449	13 448	161 390	167 607	175 150
Internal audit		446	446	446	446	446	446	446	446	446	446	446	446	5 357	5 598	5 850
Community and public safety		5 654	5 654	5 654	5 654	5 654	5 654	5 654	5 654	5 654	5 654	5 654	5 653	67 851	70 904	74 094
Community and social services		2 834	2 834	2 834	2 834	2 834	2 834	2 834	2 834	2 834	2 834	2 834	2 834	34 008	35 539	37 138
Sport and recreation		232	232	232	232	232	232	232	232	232	232	232	231	2 779	2 904	3 034
Public safety		397	397	397	397	397	397	397	397	397	397	397	397	4 767	4 981	5 205
Housing		128	128	128	128	128	128	128	128	128	128	128	127	1 530	1 599	1 671
Health		2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	24 767	25 882	27 046
Economic and environmental services		9 243	9 243	9 243	9 243	9 243	9 243	9 243	9 243	9 243	9 243	9 243	9 242	110 918	99 372	103 844
Planning and development		3 509	3 509	3 509	3 509	3 509	3 509	3 509	3 509	3 509	3 509	3 509	3 508	42 104	27 462	28 697
Road transport		5 336	5 336	5 336	5 336	5 336	5 336	5 336	5 336	5 336	5 336	5 336	5 335	64 026	66 907	69 918
Environmental protection		399	399	399	399	399	399	399	399	399	399	399	399	4 788	5 003	5 229
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Energy sources													_	_	_	_
Water management													_	_	_	_
Waste water management													_	_	_	_
Waste management													_	_	_	_
Other		1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	21 292	22 250	23 251
Total Expenditure - Functional		34 618	34 618	34 618	34 618	34 618	34 618	34 618	34 618	34 618	34 618	34 618	34 613	415 408	416 519	435 263
Surplus/(Deficit) before assoc.		41	41	41	41	41	41	41	41	41	41	41	46	502	(2 838)	(7 788)
Share of surplus/ (deficit) of associate			41										_	_	_	_
		41												502		(7 788)

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

DC42 Sedibeng - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2020/21						Medium Ter	rm Revenue and Framework	Expenditure
R thousand	!	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Multi-year expenditure to be appropriated	1 '						Į į									
Vote 01 - Executive & Council	,	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 02 - Budget & Treasury Office	,	-	-	-	-	-	-	-	-	-	-	-	_	-	_	- [
Vote 03 - Corporate Services	,	-	-	-	-	<u> </u>	-	-	-	-	-	-	-	-	_	- [
Vote 04 - Roads And Transport	,	-	-	-	-	<u> </u>	-	-	-	-	-	-	-	-	_	- [
Vote 05 - Planning & Development	,	-	-	-	-	-	-	-	-	-	-	-	_	-	_	- [
Vote 06 - Community & Social Services	,	-	-	-	-	-	-	-	-	-	-	-	_	-	_	- [
Vote 07 -	,	-	-	-	-	<u> </u>	-	-	-	-	-	-	_	-	_	- [
Vote 08 -	,	-	-	-	-	<u> </u>	-	-	-	-	-	-	_	-	_	- [
Vote 09 -	,	-	-	-	-	<u> </u>	-	-	-	-	-	-	_	-	_	- [
Vote 10 -	,	-	-	-	-	<u> </u>	-	-	-	-	-	-	_	-	_	- [
Vote 11 -	,	-	-	-	-	-	-	-	-	-	-	-	_	-	_	- [
Vote 12 -	,	-	-	-	-	-	-	-	-	-	-	-	_	-	_	- [
Vote 13 -	,	-	-	-	-	-	-	-	-	-	-	-	_	-	_	- [ '
Vote 14 -	,	-	-	-	-	-	-	-	-	-	-	-	_	-	_	- [ '
Vote 15 - Other	'	_	-	-	-	-	-	-	_	-	-	_	_	_	_	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Single-year expenditure to be appropriated	,	1	,		'	1								1		
Vote 01 - Executive & Council	,	-	-	-	-	_	-	-	_	_	-	-	_	-	_	_
Vote 02 - Budget & Treasury Office	,	_	_	-	_	_	-	_	_	_	-	_	_	-	_	_
Vote 03 - Corporate Services	,	179	179	179	179	179	179	179	179	179	179	179	179	2 150	2 247	2 348
Vote 04 - Roads And Transport	,	_	_	-	_	_	-	_	_	-	-	_	_	-	_	_ [
Vote 05 - Planning & Development	,	_	_	-	_	/ - J	-	-	_	-	-	_	_	-	_	_ [
Vote 06 - Community & Social Services	,	_	_	-	_	_	-	_	_	-	-	_	_	-	_	_
Vote 07 -	,	_	_	-	_	_	-	_	_	-	-	_	_	-	_	_
Vote 08 -	,	_	_	-	_	_	-	-	_	-	-	_	_	-	_	_ [
Vote 09 -	,	-	_	-	_	/ - J	-	-	_	-	-	_	_	-	_	_ [
Vote 10 -	,	_	_	-	_	_	-	_	_	-	-	_	_	-	_	_ [
Vote 11 -	,	-	_	-	- '	/ - J	-	-	_	-	-	_	_	-	_	- [
Vote 12 -	,	-	_	-	_	/ - J	-	-	_	-	-	_	_	-	_	- [
Vote 13 -	,	-	_	-	_	_	-	-	_	-	-	_	_	-	_	- [
Vote 14 -	,	_	_	-	_	_	-	-	_	-	-	_	_	-	_	_
Vote 15 - Other	,	-	_	-	_	_	_	-	_	-	-	_	_	-	_	_
Capital single-year expenditure sub-total	2		179	179			179	179	179	179	179	179	179	2 150	2 247	2 348
Total Capital Expenditure	2	179	179	179	179	179	179	179	179	179	179	179	179	2 150	2 247	2 348

References
1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC42 Sedibeng - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

<b>Description</b> R	Ref	-				·	Budget Ye	ar 2020/21							m Revenue and I Framework	
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional	1															
Governance and administration		179	179	179	179	179	179	179	179	179	179	179	179	2 150	2 247	2 348
Executive and council						-		-					-		_	
Finance and administration		179	179	179	179	179	179	179	179	179	179	179	179	2 150	2 247	2 348
Internal audit													_	_	- 1	- I
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	_	- 1	- I
Community and social services													_	_	- 1	- I
Sport and recreation													_	_	- 1	-
Public safety													_	_	- 1	-
Housing													-	_	- 1	-
Health													-	_	- 1	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	_	- 1	- <b>-</b> [
Planning and development		-	-	-	-	_	-	_	-	_	-	-	_	_	- 1	-
Road transport													_	_	- 1	-
Environmental protection													_	_	- 1	-
Trading services		-	-	-	-	-	-	-	-	-	_	_	-	_	- 1	- <b> </b>
Energy sources													_	_	- 1	-
Water management Waste water management													_	_	- 1	-
S .													_	_	_	_
Waste management  Other													_	_	_	_
	2	179	179	179	179	179	179	179	179	179	179	179	179	2 150	2 247	2 348
Total Capital Experioliture - Functional	2	119	179	119	175	119	119	119	119	119	113	119	179	2 130	2 241	2 340
Funded by:															]	
National Government		-	-	-	-	-	-	-	-	-	-	-	_	_	_ '	-
Provincial Government													-	_	_	-
District Municipality													-	-	-	-
allocations) (National / Provincial Departmental																<b> </b>
Agencies, Households, Non-profit Institutions,																<b> </b>
Private Enterprises, Public Corporatons, Higher																ı
Educational Institutions)													_	_	_ '	- I
Transfers recognised - capital		_	-	_	-	_	_	_	-	-	-	_	-	_	_	-
Borrowing													_	_	_	ı _ <b> </b>
Internally generated funds		179	179	179	179	179	179	179	179	179	179	179	179	2 150	2 247	2 348
Total Capital Funding		179	179	179	179	179	179	179	179	179	179	179	179	2 150	2 247	2 348

References
1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure
check

MONTHLY CASH FLOWS						Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts By Source													1		
Property rates Service charges - electricity revenue												_			
Service charges - electricity revenue												_			
Service charges - water revenue															
Service charges - refuse revenue												_			
Rental of facilities and equipment	43	43	43	43	43	43	43	43	43	43	43	43	516	540	564
Interest earned - external investments	225	225	225	225	225	225	225	225	225	225	225	225	2 700	2 822	2 948
Interest earned - outstanding debtors												_			
Dividends received												-			
Fines, penalties and forfeits												-			
Licences and permits	131	131	131	131	131	131	131	131	131	131	131	131	1 575	1 646	1 720
Agency services	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	75 630	79 034	82 590
Transfers and Subsidies - Operational	25 934	25 934	25 934	25 934	25 934	25 934	25 934	25 934	25 934	25 934	25 934	25 934	311 209	304 269	313 138
Other revenue	2 012 34 648	24 139 415 770	25 225 413 535	26 361 427 322											
Cash Receipts by Source	34 648	34 648	34 048	34 648	34 648	34 648	34 648	34 648	34 648	34 648	34 648	34 648	415 / / 0	413 535	421 322
Other Cash Flows by Source															
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 Corporations, Higher Educational Institutions)	12	12	12	12	12	12	12	12	12	12	12	12	140	146	153
Proceeds on Disposal of Fixed and Intangible Assets	12	12	12	12	12	12	12	12	12	12	12		140	140	100
Short term loans												_			
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(80)	(84)	(87
	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(00)	(04)	(01
Decrease (increase) in non-current receivables												_			
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	34 653	34 653	34 653	34 653	34 653	34 653	34 653	34 653	34 653	34 653	34 653	34 653	415 830	413 598	427 387
Cash Payments by Type															
Employee related costs	22 887	22 887	22 887	22 887	22 887	22 887	22 887	22 887	22 887	22 887	22 887	22 885	274 644	287 003	299 918
Remuneration of councillors	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	14 018	14 649	15 308
Finance charges												_			
Bulk purchases - Electricity Bulk purchases - Water & Sewer												_			
Other materials	575	575	575	575	575	575	575	575	575	575	575	575	6 905	7 216	7 541
Contracted services	3 878	3 878	3 878	3 878	3 878	3 878	3 878	3 878	3 878	3 878	3 878	3 878	46 534	48 628	50 817
Transfers and grants - other municipalities	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	15 825	-	-
Transfers and grants - other	775	775	775	775	775	775	775	775	775	775	775	775	9 295	9 713	10 150
Other expenditure	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 989	35 875	37 490	39 177
Cash Payments by Type	33 592	33 592	33 592	33 592	33 592	33 592	33 592	33 592	33 592	33 592	33 592	33 588	403 096	404 698	422 910
Other Cash Flows/Payments by Type													1		
Capital assets	179	179	179	179	179	179	179	179	179	179	179	179	2 150	2 247	2 348
Repayment of borrowing												-			
Other Cash Flows/Payments	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	2 036	14 314	5 603	1 033
Total Cash Payments by Type	34 887	34 887	34 887	34 887	34 887	34 887	34 887	34 887	34 887	34 887	34 887	35 803	419 560	412 548	426 291
NET INCREASE/(DECREASE) IN CASH HELD	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(1 150)	(3 730)	1 049	1 096
Cash/cash equivalents at the month/year begin:	27 045	26 811	26 576	26 342	26 107	25 873	25 638	25 404	25 169	24 935	24 700	24 466	27 045	23 315	24 365
Cash/cash equivalents at the month/year end:	26 811	26 576	26 342	26 107	25 873	25 638	25 404	25 169	24 935	24 700	24 466	23 315	23 315	24 365	25 461

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

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities

DC42 Sedibeng - NOT REQUIRED - municip	ality d	oes not have	entities							
Description	Ref	2016/17	2017/18	2018/19	Cu	ırrent Year 2019/	20	2020/21 Mediu	ım Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Transfers and subsidies - capital (monetary allocations Total Revenue (excluding capital transfers and contril		al / Provincial Depa	artmental Agencie	s, Households, N	on-profit Institution	s, Private Enterpr	ises, Public Corpo	ratons, Higher Ed	ducational Institutio	ons) & Transfers ar
Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure										
Total Expenditure Surplus/(Deficit)		-		-	-				-	
Capital expenditure & funds sources Capital expenditure Transfers recognised - operational Borrowing Internally generated funds Total sources		-	-	-	-	-	-	_	-	_
Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Equity										
Cash flows  Net cash from (used) operating  Net cash from (used) investing  Net cash from (used) financing  Cash/cash equivalents at the year end										

# DC42 Sedibeng - Supporting Table SA32 List of external mechanisms

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

- References
  1. Total agreement period from commencement until end
  2. Annual value

### DC42 Sedibeng - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue Obligation By Contract	2													
														-
Total Operating Revenue Implication		-	_	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													_
														-
Total Operating Expenditure Implication		_	-	-	_	_	-	_	-	-	_	-	-	-
Capital Expenditure Obligation By Contract	2													_
														- -
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	_
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities: Revenue Obligation By Contract	2													
														-
Total Operating Revenue Implication		_	-	-	_	_	-	_	-	_	_	-	-	_
Expenditure Obligation By Contract	2													
														-
Total Operating Expenditure Implication			_				_	_	_			_		-
Capital Expenditure Obligation By Contract	2	-	_	-	_	_	_	_	_	_	_	_	_	_
,,	_													-
														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	_	-	-	-	-	-	-	-	-	-		-

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

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

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

DC42 Sedibeng - Supporting Table SA34a Capital expenditure on new assets by asset class

DC42 Sedibeng - Supporting Table SA34a	Capit	al expenditure	on new asse	ts by asset cl	ass					
Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019	20	2020/21 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on new assets by Asset Class/Su	b-clas									
<u>Infrastructure</u>		_	-	-	-	-	-	-	-	-
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										
I	1	l								

In the second	1 1	ı	ĺ	Ì	li	Ì	İ	İ	İ
Community Assets Community Facilities		_	-	-	-	-	-	-	
Halls	_	_	_	_	_	_	_	_	_
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	_	-	-	-	-	_	_	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	_	-	-	-	-	ı	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	_	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	882	-	-	-	-	-	-	-
Operational Buildings	-	882	_	-	_	_	-	-	-
Municipal Offices									
Pay/Enquiry Points Building Plan Offices									
Workshops	_	882	_	_	_	_	_	_	_
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			_		_	1			
Licences and Rights  Water Rights	_	_	_	-	_	_	_	-	_
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	_	_	_	_	_	_	_	-	_
Computer Equipment									
Furniture and Office Equipment	_	_	_	_	_	_	_	_	-
Furniture and Office Equipment			_		_		_		_
	_				50	50			
Machinery and Equipment  Machinery and Equipment	_	_	_	_	50	50	_	_	_
Transport Assets	-	-	-	-	1 300 1 300	1 300 1 300	1 350 1 350	1 411 1 411	1 474
Transport Assets	-		-	-					1 474
<u>Land</u>	-	_	_	-	_	_	_	-	-
Land									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on new assets	1 -	882	-	-	1 350	1 350	1 350	1 411	1 474
ì									

References

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

DC42 Sedibeng - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

DC42 Sedibeng - Supporting Table SA34b C	ĺ							2020/21 Mediu	m Term Revenue	& Expenditure
Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/			Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on renewal of existing assets by A	sset Cl									
Infrastructure		-	729	-	-	-	-	-	-	-
Roads Infrastructure  Roads		_	729 729	-	-	-	-	-	-	-
Road Structures			120							
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										
Community Assets		_	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	_
Halls Centres										
Crèches										
Clinics/Care Centres Fire/Ambulance Stations										
Fire/Ambulance Stations Testing Stations										
Museums										
Galleries										

Servitudes											
Part											
Public March Company Public Ma											
Anabour Service  Assistant Petervole  Assistant Pet											
March Action Seatons  Applied Seatons  A											
Antonics (Antonics Antonics An											
Administration	Public Ablution Facilities										
Audicis											
Approx   December											
Total Revision Enterwork Capital Squares  Social and Princessor Finishes Capital Squares  Refelige assets  Minimumen Capital Squares  Refelige assets  Minimumen Capital Squares  Refelige assets  Minimumen Capital Squares  Refelige assets  Minimumen Capital Squares  Refelige assets  Minimumen Capital Squares  Refelige assets  Minimumen Capital Squares  Refelige assets  Minimumen Capital Squares  Refelige assets  Minimumen Capital Squares  Refelige assets  Minimumen Capital Squares  Minimumen Capital Squ											
Count Solves											
Discos Francibles Cipolific Grants  Information Assess Information Ass											
Decision Functions   Copyright Sparse	Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Comparison	Indoor Facilities										
Inferiting assets	Outdoor Facilities										
Movement   Hebrison Buildings	Capital Spares										
Movement   Hebrison Buildings											
Histories Daublorgs			-	-	-	-	-	-	-	-	-
Worker and Art   Concentration Assess											
Conservation Aceas											
Processing											
Revenue Generating ingrowed Properly Unisproved Unisproved Properly Unisproved Un	Other Heritage										
Revenue Generating ingrowed Properly Unisproved Unisproved Properly Unisproved Un											
Instruction Property									_	-	-
Unimproved Property	=		-	-	-	-	_	_	-	-	-
Non-reverse Californing											
### State   Page											
Other assets			_	-	_	-		_	_	_	-
Ches assets	1										
Computer Schement Applications	Grilliproved Froperty										
Computer Schement Applications	Other assets		_	_	_	_	_	_	_	_	_
Marchage Offices   Building Plan Offices   Building			_	-	_	_	_	-	-	-	1
Balbing Plan Offices											
Balbing Plan Offices	Pay/Enquiry Points										
Workshops											
Storie   Laboratories   Training Centres   Manufacturing Plant   Depots   Capital Spares   Housing	Workshops										
Laboratories Training Centres Manufacturing Parti Depots Capital Squares Housing Staff Housing Social Housing Capital Squares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological Or Cultivated Asset	Yards										
Training Contress	Stores										
Manufacturing Plant   Dopots   Capital Sparses	Laboratories										
Manufacturing Plant   Dopots   Capital Sparses	Training Centres										
Depots   Capital Spares											
Capital Spares											
Housing	*										
Staff Housing   Social Housing   Socia			-	-	-	-	_	-	-	-	-
Social Housing   Capital Spares											
Biological Or Cultivated Assets											
Biological or Cultivated Assets											
Intangible Assets											
Intangible Assets			-	-	-	-	-	-	-	-	-
Servitudes	Diological of Cultivated Assets										
Servitudes	Intangible Assets		_	-	-	_	_	_	_	_	_
Water Rights   Effluent Licenses   Solid Waste Licenses   Solid Waste Licenses   Solid Waste Licenses   Computer Software and Applications   Load Settlement Software Applications   Unspecified	Servitudes										
Effluent Licenses Solid Waste Licenses Computer Software Applications Unspecified  Computer Equipment — 1515 2 648 800 470 470 400 418 433 Computer Equipment — 1515 2 648 800 470 470 400 418 433 Furniture and Office Equipment — - 1515 2 648 800 470 470 400 418 433 Furniture and Office Equipment — - 357 250 240 240 200 209 211 Furniture and Office Equipment — - 357 250 240 240 200 209 211 Machinery and Equipment —	Licences and Rights		-	-	-	-	_	-	-	-	-
Solid Waste Licenses   Computer Software and Applications   Load Settlement Software Applications   Unspecified											
Computer Software Applications   Load Settlement Software Applications   Unspecified											
Load Settlement Software Applications Unspecified											
Unspecified											
Computer Equipment											
Computer Equipment	Unspecified										
Computer Equipment	Computer Equipment		_	1 515	2 648	800	470	470	400	418	437
Furniture and Office Equipment											437
Furniture and Office Equipment											
Machinery and Equipment											218
Machinery and Equipment  Transport Assets Transport Assets  —————————————————————————————————											
Transport Assets			-	-	-	-	_	-	-	-	-
Transport Assets  Land Land 200's. Marine and Non-biological Animals Zoo's. Marine and Non-biological Animals Total Capital Expenditure on renewal of existing assets 1 - 2244 3 006 1 050 710 710 600 627 655 Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of depreon" 0.0% 8.7% 19.1% 9.0% 6.3% 6.3% 5.3% 5.3% 5.3% 5.3%	macrimery and Equipment										
Land Land Land Czo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Capital Expenditure on renewal of existing assets 1 - 2244 3066 1050 710 710 600 627 655 Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn" 0.0% 8.7% 19.1% 9.0% 6.3% 11.6% 27.9% 27.9% 27.9% Renewal of Existing Assets as % of deprecn" 0.0% 8.7% 19.1% 9.0% 6.3% 5.3% 5.3% 5.3%	Transport Assets		-	-	-	-	_	-	-	-	-
Land  Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Capital Expenditure on renewal of existing assets 1 - 2244 3 006 1 050 710 710 600 627 655 Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of depreon" 0.0% 8.7% 19.1% 9.0% 6.3% 6.3% 5.3% 5.3% 5.3% 5.3%	Transport Assets										
Land  Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Capital Expenditure on renewal of existing assets 1 - 2244 3 006 1 050 710 710 600 627 655 Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of depreon" 0.0% 8.7% 19.1% 9.0% 6.3% 6.3% 5.3% 5.3% 5.3% 5.3%	Land		-	-	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals         1         -         2 244         3 006         1 050         710         710         600         627         655           Renewal of Existing Assets as % of total capex         0.0%         71.8%         85.1%         60.0%         31.6%         31.6%         27.9%         27.9%         27.9%           Renewal of Existing Assets as % of deprecn"         0.0%         8.7%         19.1%         9.0%         6.3%         6.3%         5.3%         5.3%         5.3%											
Zoo's, Marine and Non-biological Animals         1         -         2 244         3 006         1 050         710         710         600         627         655           Renewal of Existing Assets as % of total capex         0.0%         71.8%         85.1%         60.0%         31.6%         31.6%         27.9%         27.9%         27.9%           Renewal of Existing Assets as % of deprecn"         0.0%         8.7%         19.1%         9.0%         6.3%         6.3%         5.3%         5.3%         5.3%	Zoo's, Marine and Non-biological Animals		_			_	_		_	_	-
Renewal of Existing Assets as % of total capex         0.0%         71.8%         85.1%         60.0%         31.6%         31.6%         27.9%         27.9%         27.9%           Renewal of Existing Assets as % of deprecn"         0.0%         8.7%         19.1%         9.0%         6.3%         6.3%         5.3%         5.3%         5.3%											
Renewal of Existing Assets as % of total capex         0.0%         71.8%         85.1%         60.0%         31.6%         31.6%         27.9%         27.9%         27.9%           Renewal of Existing Assets as % of deprecn"         0.0%         8.7%         19.1%         9.0%         6.3%         6.3%         5.3%         5.3%         5.3%	Total Capital Expenditure on renewal of existing assets	1		2 244	3 006	1 050	710	710	600	627	655
Renewal of Existing Assets as % of deprecn"         0.0%         8.7%         19.1%         9.0%         6.3%         6.3%         5.3%         5.3%         5.3%	Renewal of Existing Assets as % of total capex		0.0%	71.8%	85.1%	60.0%		31.6%	27.9%	27.9%	
	Renewal of Existing Assets as % of deprecn"										

<sup>1.</sup> Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on the capital expenditure on

DC42 Sedibeng - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description								2020/24 Madin	Tarm Davisonia	0 Eunanditura
Description	Ref	2016/17	2017/18	2018/19	C	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Repairs and maintenance expenditure by Asset Classi		Outcome	Outcome	Outcome		Budget	Forecast	2020/21	2021/22	2022/23
Infrastructure			4 245	5 053	3 717	4 072	4 072	4 072	4 255	4 446
Roads Infrastructure			4 245	- 5 053	- 3717	- 4072	- 4072	- 4072	4 233	4 440
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 Sparse										
Capital Spares Information and Communication Infrastructure		_	4 245	5 053	3 717	4 072	4 072	4 072	4 255	4 446
Data Centres			4 240	0 003	3111	4 0/2	4 0/2	4 0/2	4 200	4 440
Core Layers		_	1 581	1 877	1 367	1 118	1 118	1 118	1 168	1 221
Distribution Layers			2 665	3 176	2 350	2 954	2 954	2 954	3 087	3 226
Capital Spares			2 005	3 1/0	2 330	2 534	2 534	2 504	3 007	3 220
Community Assets			173	120	129	83	83	106	111	116
Community Facilities		-	173	120	129	83	83	106	111	116
Halls		-	154	100	108	60	60 23	90	94 17	98 17
Centres Crèches		-	20	19	21	23	23	16	1/	1/
Cinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										

Theatres										
Libraries										
Cemeteries/Crematoria Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities  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		-	-	1 986	1 700	1 004	1 004	961	1 004	1 049
Operational Buildings  Municipal Offices		_	_	1 986 1 986	1 700 1 700	1 004 1 004	1 004 1 004	961 961	1 004 1 004	1 049
Pay/Enquiry Points		_	_	1 900	1700	1 004	1 004	901	1 004	1 048
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 Applications										
Computer Equipment		_	_	_	_	-	_	_	_	_
Computer Equipment  Computer Equipment				_						
Furniture and Office Equipment		_	109	648	200	200	200	200	209	218
Furniture and Office Equipment		_	109	648	200	200	200	200	209	218
Machinery and Equipment		_	-	372	430	300	300	300	314	328
Machinery and Equipment  Machinery and Equipment		_		372	430	300	300	300	314	328
Transport Assets		_	3 749	4 017	3 234	3 344	3 344	3 249	3 395	3 54
Transport Assets Transport Assets		_	3 749	4 017	3 234	3 344	3 344	3 249	3 395	3 544
Land		_	-	-	-	-	-	-	-	-
Land Land				_						_
Zoo's, Marine and Non-biological Animals		_	_	_	_	-	_	_	_	-
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		_				_	_	_	_	_
Total Repairs and Maintenance Expenditure	1	_	8 277	12 195	9 410	9 003	9 003	8 888	9 288	9 70
R&M as a % of PPE		0.0%	8.0%	11.7%	9.6%	9.1%	9.1%	8.7%	10.7%	10.7%
	1	0.0%	1.8%	2.9%	2.2%	2.2%	2.2%	3.5%	2.2%	2.3%
R&M as % Operating Expenditure										

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

DC42 Sedibeng - Supporting Table SA34d Depreciation by asset class

DC42 Sedibeng - Supporting Table SA34d I	Depre	ciation by ass	set class							
Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
D the word		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2020/21	2021/22	2022/23
Depreciation by Asset Class/Sub-class										
Infrastructure Roads Infrastructure		-	-	2 823 565	<b>891</b> 611	<b>649</b> 501	<b>649</b> 501	<b>649</b> 501	678 524	<b>709</b> 547
Roads			_	565	611	501	501	501	524	547
Road Structures				000	011	001	001	001	021	0
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance Attenuation										
Electrical Infrastructure		_	_	5	5	5	5	5	5	6
Power Plants		-	_	-	_	-	-	_	-	_
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations		-	-	5	5	5	5	5	5	6
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		-	-	2 253	275	143	143	143	149	156
Data Centres		-	-	2 253	275	143	143	143	149	156
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	1 826	1 687	1 707	1 707	1 707	1 784	1 865
Community Facilities		-	-	1 826	1 687	1 707	1 707	1 707	1 784	1 865
Halls		-	-	397	393	393	393	393	411	429
Centres Crèches		-	-	-	-	_	-	-	-	-
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										

Commentmy Comm	1	1 1		1	l			l	l	
Comments Comments	Theatres			30	28	33	33	33	34	36
Poses										
March Political Section										
Marker Patients	Parks									
Public Author Provided				-	-	-	-	-	-	-
Maries										
Substance				055	020	0.40	0.40	040	900	000
Abstract   -   17   16   16   16   16   16   16   16				000	032	040	040	040	000	920
Aproch Transcribed presents										
Coputal Spaces				172	61	61	61	61	64	67
Sport and Recommend Foodbale	Taxi Ranks/Bus Terminals			373	373	373	373	373	390	407
Anthory Professional Country of the										
Color Functions   Color Func				-	-	-	-	-	-	-
Copin   Copi										
Technic Buildings										
Monitor of Michael   Monitor										
International Conference				_	_	_	_	_	_	_
Velote of A										
Investment prosperies				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
Personal Generating	Other Heritage			-	-	-	-	-	-	-
Interpreted Property	Investment properties			-	-	-	-	-	_	-
Difference Property	Revenue Generating			-	-	-	-	-	_	-
Non-revenue Generating										
Introposed Property										
Unimproved Property				-	-	-	-	-	-	-
-   13 886   976   924   930   930   930   971   101										
-   13 88   926   924   930   930   971   10   10										
Manufage Offices										1 015
Pupufronity Plant   Closes										
Building Plan Offices			_ 13 300				- 003	- 003		
Workshops							_	_		_
Store				_	_	_	_	_	_	_
Laboratories	Yards			-	-	-	-	-	-	-
Training Centres				-	-	-	-	-	-	-
Manufacturing Plant					-	-	-	-	-	-
Depots					-					-
Capital Spares										48
Housing										-
Staff Housing										-
Capital Spares	=			-	-	-	-	-	-	-
Biological or Cultivated Assets	Social Housing			-	-	-	-	-	-	-
Biological or Cultivated Assets	Capital Spares			-	-	-	-	-	-	-
Intangible Assets	Biological or Cultivated Assets			-	-	-	-	-	-	-
Servitudes										
Servitudes	Intangible Assets			1 605	727	1 358	1 358	1 358	1 419	1 483
Water Rights         Effluent Leases         Sold Waste Licenses           Sold Waste Licenses         — — — — — — — — — — — — — — — — — — —										
Effluent Licenses Sold Waste Licenses Computer Software and Applications Unspecified 1605 727 1358 1358 1358 1419 148 Unspecified				1 605	727	1 358	1 358	1 358	1 419	1 483
Solid Waste Licenses	-									
Computer Software and Applications   -   -   1605   727   1358   1358   1358   1419   148   14										
Load Settlement Software Applications Unspecified				1 606	727	1 359	1 350	1 359	1.410	1 //02
Unspecified         -         9.96         5.97         5.96         5.96         5.96         5.96         5.97         5.96         5.96         5.96			-	1 005	121	1 358	1 358	1 338	1419	1 483
Computer Equipment	***			_	_	_	_	_	_	_
Computer Equipment			_		6 150			5 161		5 966
Furniture and Office Equipment										5 966
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment     -     -     784     696     677     677     677     708     74       Transport Assets     -     -     44     43     45     45     45     47     4       Land     - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
Transport Assets         -         -         44         43         45         45         47         4           Transport Assets         -         -         44         43         45         45         45         47         4           Land         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>740 740</td>										740 740
Transport Assets										
Land										49
Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  — — — — — — — — — — — — — — — — — — —	rransport Assets		-	44	43	45	45	45	47	49
Zoo's, Marine and Non-biological Animals	<u>Land</u>			-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Depreciation 1 _ 25.866 15.745 44.220 44.272 44.272 44.273 44.273 42.770 42.20	Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			-	_	-	-	_	-	-
Total Depression   1 - 25 000 15 / 15   11 020   11 2/2   11 2/2   11 2/2   11 2/2   11 2/2   11 2/2   11 2/2	Total Depreciation	1	- 25 866	15 715	11 620	11 272	11 272	11 272	11 779	12 309

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References

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

DC42 Sedibeng - Supporting Table SA34e Capital	exp	enditure on th	e upgrading	of existing as	sets by asset	class				
Description	Ref	2016/17	2017/18	2018/19	C	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on upgrading of existing assets by Asset		Outcome /Sub-class	Outcome	Outcome	Original Budget	Budget	Forecast	2020/21	2021/22	2022/23
Infrastructure		_	_	524	700	184	184	200	209	218
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		-	-	524	700	184	184	200	209	218
Data Centres										
Core Layers										
Distribution Layers		-	-	524	700	184	184	200	209	218
Capital Spares										
Community Assets							ı		-	
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations Museums										
Galleries										
Theatres										
Libraries Cemeteries/Crematoria										
Police										
Parks										
Public Open Space Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls	l									

Abattoirs	l									
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		_	_	-	-	-	_	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Havitaga acceta		_		_	_	_	_			
Heritage assets Monuments		_	_	_		_	_	_	_	_
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties				_	_		_			
Revenue Generating						_		-	-	
Improved Property			_			_	_			
Unimproved 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										
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		-	-	-	_	-	-	-	-	-
<u>Land</u>		_	_	-	-	-	_	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	-	-	524	700	184	184	200	209	218
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	14.9%	40.0%	8.2%	8.2%	9.3%	9.3%	9.3%
Upgrading of Existing Assets as % of deprecn" References	L	0.0%	0.0%	3.3%	6.0%	1.6%	1.6%	1.8%	1.8%	1.8%
References										

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

DC42 Sedibeng - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2020/21 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
Capital expenditure	1							
Vote 01 - Executive & Council		_	-	_	_	_	-	_
Vote 02 - Budget & Treasury Office		2 150	2 247	- 240	_	_	-	_
Vote 03 - Corporate Services		2 150	2 247	2 348	_	_	_	_
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 11 - Vote 12 -		_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_		_
Vote 13 -		_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_
List entity summary if applicable		_	_	_	_	_	_	_
Total Capital Expenditure		2 150	2 247	2 348	_	_		_
		2 130	2 241	2 340	_	_	_	_
Future operational costs by vote	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								
List entity summary if applicable								
Total future operational costs		_	-	_	_	_	-	_
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment		516	540	564				
List other revenues sources if applicable		2 700	2 822	2 948				
List entity summary if applicable								
Total future revenue		3 216	3 361	3 512	_	-	_	_
Net Financial Implications		(1 066)	(1 114)	(1 165)	ı	ı	-	_

- $1. \ Summarise \ the \ total \ capital \ cost \ until \ capital \ project \ is \ operational \ (MFMA \ s19(2)(a))$
- 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
- 3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

DC42 Sedibeng - Supporting Table SA36 Detailed capital budget

DO-12 Occubering - Supporting Tub	ne onoo betanea capital baaget					1 2020/21 Medium Term Revenue & Expenditure													
R thousand					1		I	ĺ.	'				•	2020/21 Mediu	dium Term Revenue Framework				
Function	Project Description	Project Number	т Туре	pe MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	ar Budget Year +1	+1 Budget Year +2 2022/23			
Parent municipality: List all capital projects grouped by Funct	ction															<u> </u>			
Executive And Council	n-Infrastructure:Existing:Renewal:Computer			WAL ient; effective and development-oriented public			Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE		0 0		4 -	-	-				
Finance And Administration	Capital:Infrastructure:Existing:Renewal:Roa			WAL competitive and responsive economic infrastrue			Roads Infrastructure	Roads	R-WHOLE OF THE DISTRICT		0 0	4 -/	4 7	4 7					
Finance And Administration	L:Infrastructure:Existing:Upgrading:Information			ADING competitive and responsive economic infrastrue			Information And Communication Infrastructure		R-WHOLE OF THE DISTRICT		0 0	524							
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewa			WAL ient; effective and development-oriented public			Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE		0 0	2 648							
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewa	al -	RENEW'	WAL ient; effective and development-oriented public	c Governance		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE		0 0	357	7 240	10 200	00 209	09 218			
Finance And Administration	Capital:Non-Infrastructure:New:Transport A	.A: -	- NEW	A	Growth		Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT		0 0	4 -/	700	00 1 350	50 1 411	11 1 474			
Finance And Administration	Capital:Non-Infrastructure:New:Other Asset	et -	- NEW	W ient; effective and development-oriented public	ic Growth		Operational Buildings	Workshops	R-ADMIN OR HEAD OFFICE		0 0	4 -/	4 7	4		- '			
Planning And Development	Capital:Non-Infrastructure:Existing:Renewa	val –	- RENEWA	WAL ient; effective and development-oriented public	c Governance		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE		0 0	4 -/	100	J -	4 7				
Planning And Development	Capital:Non-Infrastructure:New:Machinery		- NEW	A	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE DISTRICT		0 0	4 -/	50	J -		4 - '			
Planning And Development	Capital:Non-Infrastructure:New:Transport A		- NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT		0 0	4 -/	600	J -	4 7	4 - '			
Parent Capital expenditure												3 530	0 2 244	14 2 150	50 2 247	47 2 348			
Entities:					1		1	1	·			•	1	1					
Entities: List all capital projects grouped by Entity	ik.				1		1	1	·			•	1	1		l l'			
Entity A	A				4 <u> </u>			4					4			ľ			
Water project A					1										A 7	A			
Entity B			4		<u> </u>			4					4		4				
Electricity project B								1					4. 7		4	4			
			4		<u> </u>			4					4		4				
<b>A</b>								1					4. 7		4	4			
								1											
Entity Capital expenditure Total Capital expenditure												3 530		 14 2 150		 47 2 348			
References				-			-		-			3 330	2 244	2 100	2 241	2 346			
Must reconcile with Budgeted Capital Expe	senditure																		
		in regulation 13 of the	a Municipal P	Budget and Reporting Regulations must be listed individ	avidually. Other projects by Function														
Asset class as per table A9 and asset sub-					, , , , , , ,														
GPS coordinates correct to seconds. Provide	vide a logical starting point on networked infras	astructure.																	
	MFMA section 19(1)(b) and MRRR Regulation										check	-	-	-	-	-			
Project Number consists of MSCOA Project	ect Longcode and seq No (sample PC0010020	J06002_00002)																	
4																			

DC42 Sedibeng - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target year to	Current Ye	ar 2019/20		Framework	e & Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	1 Budget Year +2 2022/23
Parent municipality: List all capital projects grouped by Function																	
List all capital projects grouped by Entity																	
Entity Name Project name																	
Defenses																	

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

DC42 Sedibeng - Supporting Table SA38 Consolidated detailed operational project:

thousand													utcomes Current Year	-
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude G	PS Lattitude	Audited Outcome 2018/19	2019/20 Full Year Forecast	Budg 20
rent municipality: List all operational projects grouped l	by Function													
cutive And Council	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality (	Governance			R-ADN	IIN OR HEAD C	0	0	46 133	47 155	
ecutive And Council	O_Municipal Running Cost	M123		nan settlements and improved quality of	Governance				LE OF THE DIS		0	117	10	1
ecutive And Council	O_Tws_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Train	-	Work Streams	apable workforce to support an inclusion	Governance				IIN OR HEAD C		0	116	95	1
ecutive And Council	O_Tws_Communic & Public Participation_Mayoral/Executive Mayor Campaigns	-	Work Streams	nan settlements and improved quality of	Inclusion and Access				IIN OR HEAD O		0	369	261	1 /
ecutive And Council	O_Tws_Communic & Public Participation_Public Participation Meeting	-	Work Streams	nan settlements and improved quality (	Inclusion and Access				IIN OR HEAD C		0	357	220	1 /
ecutive And Council	O_Tws_Functions And Events_Special Events And Functions	-	Work Streams	effective and development-oriented pu	Inclusion and Access				IIN OR HEAD C		0	3 383	1 378	1
ecutive And Council	Tws:Capacity Building Training & Development:Capacity Building Councillors	-		apable workforce to support an inclusiv	Governance				IIN OR HEAD O		0	60	11	1
ecutive And Council	O_Mai_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets 3			0			1
ance And Administration	O_Municipal Running Cost	M123		nan settlements and improved quality (	Governance				IIN OR HEAD C		0	147 648	143 725	Ì
ance And Administration	O_Municipal Running Cost	M123		nan settlements and improved quality (	Governance				LE OF THE DIS		0	18 400	2 840	Ì
nce And Administration	O_Tws_A/Ht&C_Support And Distribution Programmes_Aids/Hiv	-		ong and healthy life for all South Africa	Inclusion and Access				IIN OR HEAD C		0	8 288	8 769	l
nce And Administration	O_Tws_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Train	-	Work Streams	apable workforce to support an inclusiv	Governance				IIN OR HEAD C		0	367	430	l
nce And Administration	O_Tws_Emergency & Disaster Mng_Disaster Relief	-	Work Streams	e; responsive and sustainable social p	Governance				LE OF THE DIS		0	52	50	l
nce And Administration	O_Tws_Functions And Events_Special Events And Functions	-	Work Streams	effective and development-oriented pu	Inclusion and Access				ILE OF THE DIS		0	513	17	l
ance And Administration	Operational:Typical Work Streams:City Cleanliness And Clean-Up:Clean-Up Actions	-	Work Streams	nance our environmental assets and na	Inclusion and Access				LE OF THE DIS		0		1 173	l
ance And Administration	Tws:Financial Management Grant:Financial Statements	-		accountable; effective and efficient loca	Governance				IIN OR HEAD C		0	261	166	l
ance And Administration	Tws:Financial Management Grant:Interns Compensation	-	Work Streams	accountable; effective and efficient loca	Governance				IIN OR HEAD C		0	447	432	l
nce And Administration	Tws:Financial Management Grant:Training Minimum Competency	-	Work Streams	accountable; effective and efficient loca	Governance				IIN OR HEAD C		0	414	234	
nce And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas			effective and development-oriented pu	Inclusion and Access		Community Facilities		IIN OR HEAD O		0	19	23	
ance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Bas	-		effective and development-oriented pu	Inclusion and Access		Community Facilities		IIN OR HEAD C		0	100	60	
ance And Administration	O_Mai_Ninf_Pm_Cb_Furniture And Office Equipment	-		effective and development-oriented pu	Governance		Furniture And Office Equipment				0	626	100	
ance And Administration	O_Mai_Inf_Pm_Cb_l&Ci_Core Layers_Communication Equipment	-		petitive and responsive economic infras	Governance		mation And Communication Infrast				0	1 877	1 118	
ance And Administration	O_Mai_Inf_Pm_Cb_I&Ci_Distribution Layers_Communication Equipment	-	Preventative Maintenance	petitive and responsive economic infras	Governance	Info	mation And Communication Infrast				0		2 954	l
ance And Administration	O_Mai_Ninf_Cm_Em_Machinery And Equipment	-	Corrective Maintenance		Governance		Machinery And Equipment				0	372	300	l
ance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-		effective and development-oriented pu	Governance			Municipal Offices V			0	1 986	1 004	l
ance And Administration	O_Mai_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance		Governance			Transport Assets V			0		-	l
ance And Administration	O_Mai_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets 3			0	397	430	l
ernal Audit	O_Municipal Running Cost	M123		nan settlements and improved quality of	Governance				IIN OR HEAD C		0	4 905	5 351	l
ernal Audit	O_Municipal Running Cost	M123		nan settlements and improved quality (	Governance				LE OF THE DIS		0			l
rnal Audit	O_Mai_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets 3			0		-	l
mmunity And Social Services	O_Municipal Running Cost	M123		nan settlements and improved quality of	Governance				IIN OR HEAD C		0	6 744	7 367	l
mmunity And Social Services	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality (	Governance				LE OF THE DIS		0	19 311	22 653	
mmunity And Social Services	O_Tws_Emergency & Disaster Mng_Disaster Relief	-		e; responsive and sustainable social p	Governance				LE OF THE DIS		0		-	l
mmunity And Social Services	O_Tws_Functions And Events_Special Events And Functions	-	Work Streams	effective and development-oriented pu	Inclusion and Access				LE OF THE DIS		0	215		l
mmunity And Social Services	Operational: Typical Work Streams: Community Development: Youth Projects: Youth De	-	Work Streams	e; responsive and sustainable social p	Inclusion and Access			R-WHO	LE OF THE DIS	8 0	0	2 836	3 503	
ommunity And Social Services	O_Mai_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets 3			0		-	l
ort And Recreation	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality (	Governance				IIN OR HEAD O		0	1 213	1 300	l
ort And Recreation	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality (	Governance			R-WHO	LE OF THE DIS	S 0	0	1 337	1 432	
ort And Recreation	O_Mai_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets 3	LE OF THE DIS	S 0	0		-	l
blic Safety	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality (	Governance			R-ADN	IIN OR HEAD O	0 10	0	2 389	269	l
iblic Safety	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance			R-WHO	LE OF THE DIS	S 0	0	4 936	4 693	l
blic Safety	O_Mai_Inf_Pm_Cb_I&Ci_Distribution Layers_Communication Equipment	-		petitive and responsive economic infras	Governance	Info	rmation And Communication Infrast				0	3 176	-	l
blic Safety	O_Mai_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets 3			0		-	l
ousing	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance			R-ADN	IIN OR HEAD O	0 10	0	2	2	
ousing	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality (	Governance				LE OF THE DIS		0	1 445	1 526	
ousing	O_Mai_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets 3	LE OF THE DIS	S 0	0	( - )	/ -	
alth	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance			R-ADN	IIN OR HEAD O	0 10	0	2 676	2 764	
alth	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality (	Governance			R-WHO	LE OF THE DIS	S 0	0	21 519	21 845	l
alth	O_Mai_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets 3	LE OF THE DIS	S 0	0	( - )	/ -	
nning And Development	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality (	Governance			R-ADN	IIN OR HEAD O	0 )	0	17 233	17 211	
inning And Development	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality (	Governance				LE OF THE DIS		0	6 668	21 616	
inning And Development	O_Tws_Agricultural_Assistance And Support	-	Work Streams	nable rural communities contributing to	Spatial Integration				LE OF THE DIS		0	1 921	-	
nning And Development	O_Tws_Functions And Events_Special Events And Functions	-	Work Streams	effective and development-oriented pu	Inclusion and Access			R-WHO	LE OF THE DIS	S 0	0	2 258	800	
inning And Development	Operational:Typical Work Streams:Research And Development	-	Work Streams	effective and development-oriented pu	Inclusion and Access				LE OF THE DIS		0	- 1	1 030	
nning And Development	O_Mai_Ninf_Pm_Cb_Furniture And Office Equipment	-	Preventative Maintenance	effective and development-oriented pu	Governance		Furniture And Office Equipment				0	22	100	
nning And Development	O_Mai_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets 3			0	- 1	-	
ad Transport	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance			R-ADN	IIN OR HEAD C	0 10	0	571	551	
ad Transport	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality (	Governance			R-WHO	LE OF THE DIS	S 0	0	61 257	63 666	
ad Transport	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Basi	-		effective and development-oriented pu	Inclusion and Access		Community Facilities	Centres 3	LE OF THE DIS	S 0	0	- 1	_	İ
ad Transport	O_Mai_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets 3	LE OF THE DIS	S 0	0	( - )	/ -	l
vironmental Protection	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality (	Governance				IIN OR HEAD O		0	179	171	
vironmental Protection	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance			R-WHO	LE OF THE DIS	5 0	0	3 284	4 258	
vironmental Protection	O_Mai_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets 3	LE OF THE DIS	5 0	0	- 1	-	
ner	O_Municipal Running Cost	M123		nan settlements and improved quality of	Governance			R-ADN	IIN OR HEAD C	0 )(	0	1 931	1 679	
er	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality of	Governance			R-WHO	LE OF THE DIS	5 0	0	16 107	16 519	
ner	O_Tws_Tourism_Projects	_	Work Streams	effective and development-oriented pu	Growth				LE OF THE DIS		0	86	_	
er	Operational:Typical Work Streams:Tourism:Tourism Service Awareness Campaign	_	Work Streams	effective and development-oriented pu	Growth				LE OF THE DIS		0	28	_	
er	O_Mai_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets 3			0	3 619	2 9 1 4	l
Operational expenditure											0	420 172	416 170	·
all Operational projects grouped.	by Entity													
ter project A														
y B ectricity project B														
, p.0,000 0												بالمسار		
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perational expenditure			<u> </u>	<u> </u>		4		L						

| Total Uperanous expensa.uv
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