|DC42 Sedibeng - Table B1 Adjustments Budget Summary - 22/09/2020

Description				Ві	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	Ċ	D	Ē	F	G	Н		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	_	-	-	-	-	-	-	-	-	-	-
Investment revenue	2 700	-	-	-	-	-	-	-	2 700	2 822	2 948
Transfers recognised - operational	313 062	-	-	-	-	4 848	_	4 848	317 910	306 033	315 057
Other own revenue	102 001	_	_	_	_	-	-	-	102 001	106 591	111 388
Total Revenue (excluding capital transfers and	417 763	-	-	-	-	4 848	-	4 848	422 611	415 446	429 393
contributions)											
Employee costs	274 644	-	-	-	-	-	751	751	275 394	287 003	299 918
Remuneration of councillors	14 018	-	-	-	-	-	_	-	14 018		15 308
Depreciation & asset impairment	11 272	-	-	-	-	-	-	-	11 272	11 779	12 309
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	6 905	-	-	-	-	2 178	-	2 178	9 083	7 216	7 541
Transfers and grants	27 973	-	-	-	-	-	-	-	27 973	11 454	12 027
Other expenditure	82 450	-	-	-	-	-	407	407	82 856	86 183	90 079
Total Expenditure	417 261	-	-	-	•	2 178	1 157	3 335	420 596	418 284	437 181
Surplus/(Deficit)	502	-	-	-	-	2 670	(1 157)	1 513	2 015	(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 & contributions	502	-	_			2 670	(1 157)	1 513	2 015	(2 838)	(7 788
Share of surplus/ (deficit) of associate		_	_	_	_	-	(1.101)	-		(2 300)	-
Surplus/ (Deficit) for the year	502	_	_	_	_	2 670	(1 157)	1 513	2 015	(2 838)	(7 788
							, ,			` '	,
Capital expenditure & funds sources											
Capital expenditure	2 150	-	-	-	-	-	700	700	2 850	2 247	2 348
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 150	-	-	-	-	-	700	700	2 850	2 247	2 348
Total sources of capital funds	2 150	-	-	-	-	-	700	700	2 850	2 247	2 348
Financial position											
Total current assets	24 512	_	_	_	_	_	(10 914)	(10 914)	13 598	25 616	26 768
Total non current assets	99 013	_	_	_	_	_	700	700	99 713	96 226	100 556
Total current liabilities	128 280	_	_	_	_	(2 670)		(813)	127 467	134 053	140 085
Total non current liabilities	24 000	_	_	_	_	(2070)	-	(010)	24 000	25 080	26 209
Community wealth/Equity	(28 755)		_	_	_	2 670	(12 072)	(9 401)	(38 156)		(38 969
	(20 100)					2010	(12 072)	(0 401)	(00 100)	(0. 20.)	(00 000)
Cash flows											
Net cash from (used) operating	(1 408)	-	-	-	-	2 670	(1 970)	700	(708)		3 441
Net cash from (used) investing	(2 150)		-	-	-	-	(700)	(700)	(2 850)		2 348
Net cash from (used) financing	(172)	-	-	-	-	_	_	-	(172)		(4
Cash/cash equivalents at the year end	23 315	-	-	-	-	2 670	(13 585)	(10 914)	12 401	28 851	30 149
Cash backing/surplus reconciliation											
Cash and investments available	23 315	_	_	_	_	_	(10 914)	(10 914)	12 401	24 365	25 461
Application of cash and investments	127 159	_	_	_	_	_	(813)		126 345		138 860
Balance - surplus (shortfall)	(103 843)	_	_	_	_	_	(10 101)		(113 944)		(113 399
	(100011)						(10111)	(11.11)	((100011)	(*********
Asset Management											
Asset register summary (WDV)	99 013	-	-	-	-	-	700	700	99 713		100 556
Depreciation & asset impairment	11 272	-	-	-	-	-	-	-	11 272		12 309
Renewal and Upgrading of Existing Assets	800	-	-	-	-	-	-	-	800	836	874
Repairs and Maintenance	8 888	-	-	-	ı	-	-	-	8 888	9 288	9 706
Free services											
Cost of Free Basic Services provided	_	_	_	_	_	_	_	_	_	_	_
Revenue cost of free services provided	_	_	_	_	_	_	_	_	_	_	_
Households below minimum service level											
Water:	_	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_	_
Energy:	_	_	_	_	_	_	_	_	_	_	_
Refuse:	_	_	_	_	_	_	_	_	_	_	_
Notable.	<u> </u>	_	_	_	_	_	_	_	_	_	_

DC42 Sedibeng - Table B2 Adjustments Budget Financial Performance (functional classification) - 22/09/2020

Standard Description	Ref					dget Year 2020					Budget Year +1 2021/22	Budget Year +2 2022/23
Stantuard Description	Kei	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		305 553	-	-	-	-	4 848	-	4 848	310 401	314 675	324 037
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		305 553	-	-	-	-	4 848	-	4 848	310 401	314 675	324 037
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6 819	-	-	-	-	-	-	-	6 819	7 149	7 488
Community and social services		5 244	-	-	-	-	-	-	-	5 244	5 504	5 768
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		1 575	-	-	-	-	-	-	-	1 575	1 646	1 720
Economic and environmental services		93 911	-	-	-	-	-	-	-	93 911	81 625	85 331
Planning and development		18 281	-	-	-	-	-	-	-	18 281	2 591	2 741
Road transport		75 630	-	-	-	-	-	-	-	75 630	79 034	82 590
Environmental protection		-	-	-	_	-	-	-	-	-	-	-
Trading services		-	-	-	_	-	-	-	-	-	-	-
Energy sources		-	-	-	_	-	-	-	-	-	-	-
Water management		-	-	-	_	-	-	-	-	-	-	-
Waste water management		-	-	-	_	-	-	_	-	_	-	-
Waste management		-	-	-	_	-	-	_	-	_	-	-
Other		11 480	-	-	-	-	-	_	-	11 480	11 997	12 536
Total Revenue - Functional	2	417 763	-	-	-	-	4 848	-	4 848	422 611	415 446	429 393
Expenditure - Functional												
Governance and administration		217 201	-	-	-	-	760	1 157	1 917	219 118	225 734	235 950
Executive and council		48 601	-	-	-	-	-	-	-	48 601	50 788	53 074
Finance and administration		163 243	-	-	_	-	760	1 157	1 917	165 160	169 348	177 026
Internal audit		5 357	-	_	_	_	-	-	-	5 357	5 598	5 850
Community and public safety		67 851	-	-	_	-	-	_	-	67 851	70 927	74 136
Community and social services		34 008	-	_	-	-	-	53	53	34 061	35 562	37 180
Sport and recreation		2 779	-	_	-	-	-	(53)	(53)	2 725	2 904	3 034
Public safety		4 767	-	_	-	-	-	_	-	4 767	4 981	5 205
Housing		1 530	-	_	_	_	-	_	-	1 530	1 599	1 671
Health		24 767	-	_	_	_	-	_	-	24 767	25 882	27 046
Economic and environmental services		110 918	-	_	_	_	1 418	_	1 418	112 336	99 372	103 844
Planning and development		42 104	_	_	_	_	_	_	_	42 104	27 462	28 697
Road transport		64 026	_	_	_	_	1 418	_	1 418	65 444	66 907	69 918
Environmental protection		4 788	-	_	_	_	-	_	-	4 788		5 229
Trading services		_	_	_	_	_	_	_	_	_	_	_
Energy sources		_	_	_	_	_	_	_	_	_	_	_
Water management		_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	_	_	_	_	_
Other		21 292	_	_	_	_	_	_	_	21 292		23 251
Total Expenditure - Functional	3	417 261	_		_		2 178	1 157	3 335	420 596		437 18
Surplus/ (Deficit) for the year	- 1	502	_		_	_	2 670	(1 157		2 015		

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- ${\it 8. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- 9. Adjustments to transfers from National or Provincial Government
- 10. Ádjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 22/09/2020

Standard Classification Description	Ref				В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	В	7 C	8 D	9 E	F	G	12 H		
Revenue - Functional		205 552	_	_	_	_	4.040	_	4 0 4 0	240 404	244.675	204.00
Municipal governance and administration Executive and council		305 553	-	-	-	-	4 848	-	4 848	310 401	314 675 -	324 037
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive Finance and administration		305 553	-	-	-	-	4 848	-	4 848	310 401	314 675	324 037
Administrative and Corporate Support		11 288	_	_	_	_	-	_	-	11 288	11 601	12 180
Asset Management									-	-		
Finance Fleet Management		282 216	_	_	_	_	4 848	_	4 848	287 064	290 483	298 699
Human Resources		442	-	-	-	-	-	-	-	442	462	482
Information Technology Legal Services		11 607	-	-	-	-	-	-	-	11 607	12 130	12 675
Marketing, Customer Relations, Publicity and Media Co-		_	_	_	_	_	_	_	-	-	_	_
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management Security Services							_		-	-		
Supply Chain Management		_	_	_	_	_	_	_	_	-	_	_
Valuation Service									-	-		
Internal audit Governance Function		-	-	_	-	-	_	-	-	-	_	-
Community and public safety		6 819	-	-	-	-	-	-	-	6 819	7 149	7 488
Community and social services		5 244	-	-	-	-	-	-	-	5 244	5 504	5 768
Aged Care Agricultural									-	-		
Agricultural Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums									-	-		
Child Care Facilities									-	-		
Community Halls and Facilities Consumer Protection		5 244	-	-	-	-	-	-	-	5 244	5 504	5 768
Cultural Matters									_	_		
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education Indigenous and Customary Law									-	_		
Industrial Promotion									_	_		
Language Policy									-	-		
Libraries and Archives Literacy Programmes									-	-		
Media Services		_	_	_	_	_	_	_	-	-	_	_
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development Provincial Cultural Matters									-	-		
Theatres		_	_	_	_	_	_	_	-	-	_	_
Zoo's									-	-		
Sport and recreation Beaches and Jetties		-	-	-	-	_	-	-	-	-	_	-
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)									-	-		
Recreational Facilities Sports Grounds and Stadiums									-	-		
Public safety		_	-	-	-	_	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control									-	-		
Police Forces, Traffic and Street Parking Control Pounds									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Health		1 575	_	_	_	_	_	_		1 575	1 646	1 720
Ambulance		1 3/3							-	-	1 040	1720
Health Services		1 575	-	-	-	-	-	-	-	1 575	1 646	1 720
Laboratory Services Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety Economic and environmental services		93 911	_	_	_	_	_	_	-	93 911	81 625	85 331
Planning and development		18 281	-	-	-	-	_	-	-	18 281	2 591	2 741
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		18 281	_	_	_	_	_	_	-	18 281	2 591	2 74
Economic Development/Planning									-	-		
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement, Project Management Unit		-	-	-	-	-	-	-	-	-	-	_
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport Public Transport		75 630	-	-	-	-	-	-	-	75 630	79 034	82 590
Road and Traffic Regulation	1	75 630							-	75 630	79 034	82 590

Roads Taxi Ranks									-	-		
Environmental protection		_	-	1	-	-	-	-	-		-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control		_	_	_	_	_	_	_	_	_	_	_
Soil Conservation									-	_		
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity Street Lighting and Signal Systems									-	_		
Nonelectric Energy									_	_		
Water management		_	_	-	-	-	-	-	-	_	-	-
Water Treatment									-	-		
Water Distribution									-	-		
Water Storage									-	-		
Waste water management Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage									_	_		
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management		-	-	-	-	-	-	-	-	-	-	-
Recycling Solid Waste Disposal (Landfill Sites)									-	-		
Solid Waste Disposal (Landill Sites) Solid Waste Removal	Ì								-	_		
Street Cleaning									-	_		
Other	Ì	11 480	_	1	-	-	-	-	-	11 480	11 997	12 536
Abattoirs	Ì								-	-		
Air Transport	Ì	3 780	-	-	-	-	-	-	-	3 780	3 950	4 128
Forestry	Ì								-	-		
Licensing and Regulation Markets	Ì	7 700	_		_	_		_	-	7 700	8 047	8 409
Markets Tourism	Ì	- 7700		_				_	-	- 1100	0 047	- 409
Total Revenue - Functional	2	417 763	-	-	-	-	4 848	-	4 848	422 611	415 446	429 393
Expenditure - Functional									-	_		
Municipal governance and administration		217 201	-	-	-	-	760	1 157	1 917	219 118	225 734	235 950
Executive and council		48 601	-	-	-	-	-	-	-	48 601	50 788	53 074
Mayor and Council		38 182	-	-	-	-	-	-	-	38 182	39 900	41 696
Municipal Manager, Town Secretary and Chief Executive		10 419	-	-	-	-	-	-	-	10 419	10 888	11 378
Finance and administration Administrative and Corporate Support		163 243 57 634	-	-	-	_	760	1 157 7	1 917 7	165 160 57 640	169 348 60 032	177 026 62 791
Asset Management		37 034	_	_	_	_	_	,		-	00 032	02 /31
Finance		12 774	-	-	_	-	_	(600)	(600)	12 174	12 304	12 858
Fleet Management		3 006	-	-	-	-	-	500	500	3 506	3 141	3 282
Human Resources		9 341	-	-	-	-	760	-	760	10 101	9 761	10 200
Information Technology Legal Services		35 602 3 934	_	_	-	_	_	500	500	36 102 3 934	37 204 4 111	38 879 4 296
Marketing, Customer Relations, Publicity and Media Co-		1 470					_		-	1 470	1 537	1 606
Property Services		10 042	_	_	_	_	_	_	_	10 042	10 493	10 966
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		26 787	-	-	-	-	-	751	751	27 537	27 992	29 252
Supply Chain Management Valuation Service		2 653	-	-	-	-	-	-	-	2 653	2 773	2 898
Internal audit		5 357	_	_	_	_	_	_	-	5 357	5 598	5 850
Governance Function		5 357		_	_	_	_	_	-	5 357	5 598	5 850
Community and public safety		67 851	-	-	-	-	-	-	-	67 851	70 927	74 136
Community and social services		34 008	-	-	-	-	-	53	53	34 061	35 562	37 180
Aged Care									-	-		
Agricultural Animal Care and Diseases	Ì								-	-		
Cemeteries, Funeral Parlours and Crematoriums									-	_		
Child Care Facilities	Ì								-	_		
Community Halls and Facilities	Ì	10 814	-	_	-	-	_	-	-	10 814	11 324	11 851
Consumer Protection	Ì								-	-		
Cultural Matters Disaster Management	Ì	7 371	_		_		_	53	- 53	- 7 424	7 702	8 049
Education		7 37 1	_	_	_	_	_	55	-	7 424	1 102	0 049
Indigenous and Customary Law									-	_		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives Literacy Programmes									-	-		
Media Services		3 962	-	_	-	_	-	-	-	3 962	4 141	4 327
Museums and Art Galleries		8 373	_	_	_	_	_	_	_	8 373	8 749	9 143
Population Development									-	_		
Provincial Cultural Matters									-	-		
Theatres		3 489	-	-	-	-	-	-	-	3 489	3 646	3 810
Zoo's									-	- 0.705		
Sport and recreation Beaches and Jetties	Ì	2 779	-	-	-	-	-	(53)	(53)	2 725	2 904	3 034
Casinos, Racing, Gambling, Wagering	Ì								-	_		
Community Parks (including Nurseries)	Ì								_	_		
Recreational Facilities	Ì								-	-		
Sports Grounds and Stadiums	Ì	2 779	-	-	_	-	-	(53)	(53)	2 725	2 904	3 034
Public safety		4 767	-	-	-	-	-	-	-	4 767	4 981	5 205
Civil Defence Cleansing		4 767	-	-	-	-	-	-	-	4 767	4 981	5 205
Control of Public Nuisances	Ì								-	_		
Fencing and Fences	Ì								-	_		
Fire Fighting and Protection	Ì	_	_	_	_	_	_	_	-	-	_	_

Licensing and Central of Animals									ı	1 1		
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control									-	_		
Pounds									_	_		
Housing		1 530	_	-	-	_	-	-	_	1 530	1 599	1 671
Housing		1 530	_	_		_			_	1 530	1 599	1 671
Informal Settlements									_	-		
Health		24 767	-	-	1	-	1	-	-	24 767	25 882	27 046
Ambulance									-	-		
Health Services		24 767	-	-	-	-	-	-	-	24 767	25 882	27 046
Laboratory Services									-	-		
Food Control Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									_	_		
Economic and environmental services		110 918	_	-	-	-	1 418	-	1 418	112 336	99 372	103 844
Planning and development		42 104	-	-	-	-	-	-	-	42 104	27 462	28 697
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		11 907	-	-	-	-	-	-	-	11 907	12 443	13 003
Central City Improvement District									-	-		
Development Facilitation		26 130	-	-	-	-	-	-	-	26 130	10 769	11 253
Economic Development/Planning Regional Planning and Development									-	-		
Town Planning and Development Town Planning, Building Regulations and Enforcement,									-	-		
and City Engineer		2 382	-	-	-	-	-	-	-	2 382	2 489	2 601
Project Management Unit		1 685	-	-	-	-	-	-	-	1 685	1 761	1 841
Provincial Planning Support to Local Municipalities									-	-		
Road transport		64 026	_	_	_	_	1 418	-	1 418	65 444	66 907	69 918
Public Transport		04 020		-	-	_	1410	-	1410	03 444	00 907	09 910
Road and Traffic Regulation		63 653	_	_	_	_	1 418	_	1 418	65 071	66 518	69 511
Roads									-	-		
Taxi Ranks		373	_	_	_	_	_	_	-	373	390	407
Environmental protection		4 788	-	-	-	-	-	-	-	4 788	5 003	5 229
Biodiversity and Landscape		2 244	-	-	-	-	-	-	-	2 244	2 345	2 451
Coastal Protection									-	-		
Indigenous Forests Nature Conservation									-	-		
Pollution Control		2 544	_	_	_	_	_		_	2 544	2 658	2 778
Soil Conservation		2 344	_	_		_			_	2 044	2 000	2110
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity									-	-		
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution									-	-		
Water Storage									_	_		
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets									-	-		
Sewerage									-	-		
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)									_	_		
Solid Waste Removal									_	_		
Street Cleaning									-	-		
Other		21 292	-	-	1	-	1	1	-	21 292	22 250	23 251
Abattoirs									-	-		
Air Transport		6 298	-	-	-	-	-	-	-	6 298	6 581	6 877
Forestry									-	-		
Licensing and Regulation Markets		12 068	_	_				_	-	12 068	12 611	13 178
Markets Tourism		12 068 2 926	-		_	_	-	_	_	12 068 2 926	3 058	13 178 3 195
Total Expenditure - Functional	3	417 261		_	-	_	2 178	1 157	3 335	420 596	418 284	437 181
Surplus/ (Deficit) for the year		502	_	-	1	-	2 670	(1 157)		2 015	(2 838)	(7 788)

- Surpuss (verticus) for the years.

 References

 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

 4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else

DC42 Sedibeng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 22/09/2020

		Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]		J	3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 01 - Executive & Council		-	-	-	_	-	-	-	-	_	-	-
Vote 02 - Budget & Treasury Office		282 216	-	-	_	-	4 848	-	4 848	287 064	290 483	298 699
Vote 03 - Corporate Services		20 344	_	-	-	-	-	-	-	20 344	21 259	22 216
Vote 04 - Roads And Transport		95 486	_	-	-	-	-	-	-	95 486	83 271	87 051
Vote 05 - Planning & Development		-	-	-	_	-	-	-	-	_	-	-
Vote 06 - Community & Social Services		19 717	_	-	-	-	-	-	-	19 717	20 433	21 427
Vote 07 -		-	-	-	-	-	_	-	-	_	-	_
Vote 08 -		-	-	-	_	-	-	-	-	_	-	-
Vote 09 -		-	-	-	-	-	_	-	-	_	-	_
Vote 10 -		-	-	-	_	-	-	-	-	_	-	-
Vote 11 -		-	-	-	_	-	-	-	-	_	-	-
Vote 12 -		-	_	_	_	_	_	_	-	_	_	_
Vote 13 -		-	-	-	_	-	-	-	-	_	-	-
Vote 14 -		-	-	-	_	-	-	-	-	_	-	-
Vote 15 - Other		-	-	-	_	-	-	-	-	_	-	-
Total Revenue by Vote	2	417 763	-	-	-	-	4 848	-	4 848	422 611	415 446	429 393
Expenditure by Vote	1											
Vote 01 - Executive & Council		47 607	_	_	_	_	_	_	-	47 607	49 750	51 988
Vote 02 - Budget & Treasury Office		20 627	_	_	_	_	_	(593)	(593)	20 034	20 511	21 434
Vote 03 - Corporate Services		140 605	_	_	_	_	760	1 751	2 511	143 116	146 932	153 544
Vote 04 - Roads And Transport		115 420	_	_	_	_	1 418	_	1 418	116 838	104 077	108 761
Vote 05 - Planning & Development		17 095	_	_	_	_	_	_	-	17 095	17 864	18 668
Vote 06 - Community & Social Services		62 827	-	-	-	-	-	-	-	62 827	65 482	68 503
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	1	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	1	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	1	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		13 079	-	-	-	-	-	-	-	13 079	13 668	14 283
Total Expenditure by Vote	2	417 261	-	-	-	-	2 178	1 157	3 335	420 596	418 284	437 181
Surplus/ (Deficit) for the year	2	502	-	-	-	_	2 670	(1 157)	1 513	2 015	(2 838)	(7 788

- Insert 'Vote'; e.g. Department, if different to standard classification structure
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- ${\it 6. Adjust ments approved in accordance with MFMA section 29}$
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

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

DC42 Sedibeng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 22/09/2020

					E	Budget Year 2020/2	1					Budget Year
Vote Description	Det	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2021/22 Adjusted Budget	2022/23 Adjusted Bud
[Insert departmental structure etc]	Ref		3	4	capital 5	6	Govt 7	8	9	10	juotou Duuget	ajaotou Dut
thousands		А	A1	В	C	D	Ë	F	G	Н		
venue by Vote	1											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	
1.1 - Mayor Administration		-	-	-	-	-	-	-	-	-	-	
1.2 - Speaker Administration		-	-	-	-	-	-	-	-	-	-	
1.3 - Speaker Projects		_	-	-	-	-	-	-	-	_	-	
1.4 - Mpac Office 1.5 - Mmc For Finance & Administration		_	_	_	_	_			_	_	_	
1.6 - Mmc For Srac & Heritage		_	_	_	_	_	_	_	_	_	_	
1.7 - Mmc For Infrastructure & Transport		_	_	-	_	-	_	-	_	-	_	
1.8 - Mmc For Human Settlements		-	-	-	-	-	-	-	-	-	-	
1.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-	-	-	-	
.10 - Mmc For Corporate Services		-	-	-	-	-	-	-	-	-	-	
I.11 - Mmc For Environment		-	-	-	-	-	-	-	-	-	-	
1.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-	-	-	-	
1.13 - Other Councilors 1.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-	-	-	-	-	
1.14 - Onice of the Chief Whip Administration 1.15 - Chief Whip Projects		_	_		_	-			_	_		
1.16 - Municipal Manager Administration						_			_	_		
1.17 - External Communication		_	_	_	_	-	_	_	_	_	_	
ote 02 - Budget & Treasury Office		282 216	-	-	-	-	4 848	-	4 848	287 064	290 483	29
2.1 - Financial Services Admin		-	-	-	-	-	-	-	-	-	-	
2.2 - Financial Management		282 216	-	-	-	-	4 848	-	4 848	287 064	290 483	29
2.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	
ote 03 - Corporate Services		20 344	-	-	-	-	-	-	-	20 344	21 259	
.1 - Corporate Services - Admin			-	-	-	-	-	-	-	-		
3.2 - Human Resources Administration		442	-	-	-	-	-	-	-	442	462	
3.3 - Corporate And Legal Administartion		_	_	-	-	-	-	_	-	-	-	
.4 - Legal .5 - Corporate		_				_		_	_	_		
.6 - Facility Management Admin		_				_						
7 - Fleet Management		_	_	_	_	_	_	_	_	_	_	
.8 - Maintenance & Cleaning		_	_	_	_	_	_	_	_	_	_	
3.9 - Town Hall		595	_	-	_	-	_	_	_	595	622	
3.10 - Internal Security		-	-	-	-	-	-	-	-	-	-	
3.11 - It Emfuleni		11 607	-	-	-	-	-	-	-	11 607	12 130	
3.12 - It Sedibeng		-	-	-	-	-	-	-	-	-	-	
3.13 - It Midvaal		-	-	-	-	-	-	-	-	-	-	
3.14 - Idp Function		-	-	-	-	-	-	-	-	-	-	
3.15 - Fresh Produce Market		7 700	-	-	-	-	-	-	-	7 700	8 047	
ote 04 - Roads And Transport		95 486	-	-	-	-	_	-	-	95 486	83 271	1
1.1 - Emfuleni Taxi Rank 1.2 - Midvaal Taxi Rank		_	-	_	-	-	-	_	-	_	_	
I.3 - Lesedi Taxi Rank					_	_	_	_	_	_		
1.4 - Basic Services		15 825	_					_	_	15 825		
I.5 - Transport;Infrastructure & Environment		2 456	_	_	_	_	_	_	_	2 456	2 591	
I.6 - Air Quality Management		-	_	_	_	_	_	_	_	-	-	
1.7 - Environmental Planning And Coordination		_	_	_	_	_	_	_	_	_	_	
1.8 - Municipal Health Services		1 575	_	_	-	-	_	-	_	1 575	1 646	
1.9 - Environment		-	-	-	-	-	_	-	-	-	_	
I.10 - License Service Centre		-	-	-	-	-	-	-	-	-	-	
I.11 - License Service Centre - Vereeniging		15 192	-	-	-	-	-	-	-	15 192	15 876	
1.12 - License Service Centre - Vanderbijl Park		30 792	-	-	-	-	-	-	-	30 792	32 178	
.13 - License Service Centre - Meyerton		20 966	-	-	-	-	-	-	-	20 966	21 909	
.14 - License Service Centre - Heidelberg		8 680	-	-	-	-	-	-	-	8 680	9 071	
ote 05 - Planning & Development i.1 - Idp Function		_	-	_	_	-		_	-		-	
.1 - Idp Function .2 - Sped Admin		_		_		-		_	_	_		
.3 - Development Planning - Spec. Proj.		_	_	_	_	_	_	_	_	_	_	
.4 - Development Planning Land Use Managen	nent	_	_	_				_		_	_	
.5 - Tourism		_	_	_	_	-	_	_	_	_	_	
.6 - Housing		-	-	_	-	-	_	_	-	-	_	
.7 - Led & Sgds		-	-	-	-	-	-	-	-	-	-	
.8 - Ndpg Unit		-	-	_	-	-	-	-	-	-	-	
te 06 - Community & Social Services		19 717	-	-	-	-	-	-	-	19 717	20 433	
.1 - Vereeniging Airport		3 780	-	-	-	-	-	-	-	3 780	3 950	
.2 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-	-	
6.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-	-	
6.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-	-	
6.5 - Lesedi Taxi Rank		- 44 000	-	-	-	-	-	-	-	- 44 000	-	
6.6 - Community Services Admin		11 288	-	-	-	-	-	-	-	11 288	11 601	
6.7 - Public Safety		_	-	-	-	-	_	_	-	_	_	
6.8 - Vereeniging Theatre 6.9 - Mphatlalatsane Theatre		_	_	_		-	_	_	-	_	_	
v.v - mphahalalaanc medile		_	_	_	_	_	_	_	_	_	_	

								1	i	i i		
06.11 - Heritage		-	-	-	-	-	-	-	-	-	-	-
06.12 - Srach Admin		-	-	-	-	-	-	-	-	-	-	-
06.13 - Hiv & Aids		-	-	-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services		-	-	_	-	-	_	-	-	-	-	-
06.15 - Youth Centre		4 649	-	_	-	-	-	-	-	4 649	4 882	5 119
06.16 - Social Development		-	-	_	-	-	_	-	-	-	-	-
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	_	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-		-	-	-	-	-	-	-	-	
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	_	-	-	_	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	_	_	-	-	-
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	-	_	_	_	_	_	-	_
15.1 - Coo's Office		_	_	_	_		_	_	_	_	_	_
15.2 - Igr Unit Administration		_	_						_	_		
15.3 - Audit Function		_	_						_	_		
15.4 - Risk Function			_						_	_		
15.5 - Performance Function	l		_	_			_		_			
15.6 - Utilities Admin	l		_	_			_		_			
15.7 - Fresh Produce Market	l		_						_			
15.8 - Vereeniging Airport	l								_			
15.9 - Vanderbijl Airport	l		_	_					_	_		
15.10 - Heidelberg Airport	l	_	_	_				_	_			
15.11 - Special Projects	l	_	_	_					_	_		
15.12 - Heidelberg Airport	l		_	_	_			_	_	_		_
Total Revenue by Vote	2	417 763	-	-	_	_	4 848	_	4 848	422 611	415 446	429 393
Expenditure by Vote	1											
Vote 01 - Executive & Council	l '	47 607	_	_	_	_	_	_	_	47 607	49 750	51 988
01.1 - Mayor Administration		11 610	_	_	_	_	_	_	_	11 610	12 132	12 678
01.2 - Speaker Administration		8 635	_	_	_	_	_	_	_	8 635	9 023	9 429
01.3 - Speaker Projects		343	_	_	_	_	_	_	_	343	358	374
01.4 - Mpac Office		1 713	_	_	_	_	_	_	_	1 713	1 790	1 871
01.5 - Mmc For Finance & Administration		802	_	_	_	_	_	_	_	802	838	875
01.6 - Mmc For Srac & Heritage		843	_	_	_	_	_	_	_	843	881	920
01.7 - Mmc For Infrastructure & Transport		532	_	_	_	_	_	_	_	532	556	581
01.8 - Mmc For Human Settlements		851	_	_	_	_	_	-	_	851	889	929
01.9 - Mmc For Health & Public Safety		844	_	_	_	_	_	-	_	844	882	922
01.10 - Mmc For Corporate Services		854	_	_	_	_	_	-	_	854	892	933
01.11 - Mmc For Environment		533	-	_	-	-	-	-	_	533	557	582
01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.		533 845		-	-	-	-	-	-			582 923
			-	-	-		- - -	- - -		533	557	
01.12 - Mmc For Strat Planning & Econ. Devel.		845	-	- - - -	-		- - - -	- - -	-	533 845	557 883	923
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors		845 4 405	- - -	- - - -	- - - -		- - - -	- - - -	-	533 845 4 405	557 883 4 603	923 4 810
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration		845 4 405 5 325	- - -	- - - - -	-	- - -	- - - -	- - - - -	-	533 845 4 405 5 325	557 883 4 603 5 564	923 4 810 5 815
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects		845 4 405 5 325 50	- - - -	- - - - -	-	- - -	- - - - -	- - - - -	-	533 845 4 405 5 325 50	557 883 4 603 5 564 52	923 4 810 5 815 54
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration		845 4 405 5 325 50 9 421	- - - - -	- - - - -	-	- - - -	- - - - - -	- - - - - - - (593)	-	533 845 4 405 5 325 50 9 421	557 883 4 603 5 564 52 9 845	923 4 810 5 815 54 10 288
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication		845 4 405 5 325 50 9 421 5	- - - - -	- - - - - - - -	-	- - - - -	- - - - - - -	- - - - - - (593)	- - - -	533 845 4 405 5 325 50 9 421 5	557 883 4 603 5 564 52 9 845	923 4 810 5 815 54 10 288 5
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office		845 4 405 5 325 50 9 421 5 20 627	- - - - - -			- - - - -			- - - - - - (593)	533 845 4 405 5 325 50 9 421 5 20 034	557 883 4 603 5 564 52 9 845 5	923 4 810 5 815 54 10 288 5 21 434 5 678 12 858
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management		845 4 405 5 325 50 9 421 5 20 627 5 200 12 774 2 653	- - - - - - -	-	-	- - - - -	- - -	7 (600) –	- - - - (593) 7 (600)	533 845 4 405 5 325 50 9 421 5 20 034 5 206 12 174 2 653	557 883 4 603 5 564 52 9 845 5 20 511 5 434 12 304 2 773	923 4 810 5 815 54 10 288 5 21 434 5 678 12 858 2 898
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management Vote 03 - Corporate Services		845 4 405 5 325 50 9 421 5 20 627 5 200 12 774 2 653 140 605	-	- -	-	-	-	7	- - - - - (593)	533 845 4 405 5 325 50 9 421 5 20 034 5 206 12 174 2 653 143 116	557 883 4 603 5 564 52 9 845 5 20 511 5 434 12 304 2 773 146 932	923 4 810 5 815 5 4 10 288 5 21 434 5 678 12 858 2 898 153 544
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services		845 4 405 5 325 50 9 421 5 20 627 5 200 12 774 2 653 140 605 4 436	-	- - - -	1 1 1	-	- - - 760	7 (600) –	- - - (593) 7 (600) - 2 511	533 845 4 405 5 325 50 9 421 5 20 034 5 206 12 174 2 653 143 116 4 436	557 883 4 603 5 564 52 9 845 5 20 511 5 434 12 304 2 773 146 932 4 635	923 4 810 5 815 54 10 288 5 21 434 5 678 12 858 2 898 153 544 4 844
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01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management Vote 03 - Supply Chain Management Vote 03 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services 03.2 - Corporate Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - It Option 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Emfuleni Taxi Pannk 04.2 - Midvaal Taxi Pannk		845 4 405 5 325 50 9 421 5 20 627 5 200 12 774 2 653 140 605 4 436 8 337 2 757 3 935 17 493 3 006 10 042 4 822 26 787 11 607 23 995 — 1 927					- - - 760 - - - - - - - - - - - - - - - - - - -	7 (600) - 1751	(593) 7 (600) - 2 511 - 760 500 - 500 - 1 418 1	533 845 4 405 5 225 50 9 421 5 20 034 5 206 12 174 2 653 143 116 4 436 9 097 2 757 3 934 9 395 17 493 3 506 10 042 4 822 27 537 11 607 24 495 - 1 927 12 968	557 883 4 603 5 564 52 9 845 5 20 511 5 434 12 304 4 635 8 713 2 882 4 111 9 818 18 280 3 141 10 493 5 039 27 992 21 21 30 25 075 — 2 014	923 4 810 5 815 54 10 288 5 21 434 5 678 12 858 2 898 153 544 9 105 3 011 4 296 10 259 19 103 3 282 10 966 5 266 29 252 12 675 26 203 - 2 104 13 178
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01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management Vote 03 - Supphy Chain Management Vote 03 - Supphy Chain Management 02.3 - Supphy Chain Management 03.1 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Emfuleni Taxi Rank 04.2 - Midvaal Taxi Rank 04.2 - Basic Services		845 4 405 5 325 50 9 421 5 20 627 5 200 12 774 2 653 140 605 4 436 8 337 2 757 3 934 9 395 17 493 3 006 10 042 4 822 26 787 11 607 23 995 - 1 927 12 068 115 420 20 969					- - - 760 - - - - - - - - - - - - - - - - - - -	7 (600) - 1751	(593) 7 (600) - 760 - 500 - 500 - 1418 1418	533 845 4 405 5 525 50 9 4211 5 20 034 5 206 12 174 4 316 4 436 9 907 2 757 3 934 9 395 17 493 3 506 10 042 2 7 537 11 607 2 4 495 - 1 2 068 116 638 	557 883 4 603 5 564 52 9 845 5 20 511 5 434 12 304 12 773 146 932 4 635 8 713 2 882 4 111 9 818 18 280 3 141 10 493 5 039 27 992 12 130 25 075 - 2 014 12 611 104 077 5 376	923 4 810 5 815 5 4 10 288 5 21 434 5 678 12 858 2 898 153 544 4 844 9 105 3 011 4 296 10 259 19 103 3 282 10 966 5 266 29 252 12 675 26 203 2 104 13 178 108 761 5 618
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management Vote 03 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services 03.2 - Corporate Services 03.3 - Corporate And Legal Administration 03.2 - Human Resources Admin 03.2 - Fleatily Management Admin 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Emfuleni Taxi Rank 04.2 - Midvaal Taxi Rank 04.2 - Midvaal Taxi Rank 04.3 - Lesedi Taxi Rank 04.3 - Lasport, Infrastructure & Environment		845 4 405 5 325 50 9 421 5 20 627 5 200 12 774 2 653 140 605 4 436 8 337 2 757 3 934 9 395 17 493 3 006 10 042 4 822 26 787 11 607 23 995 — 1 927 12 068 115 420 — — — — — — — — — — — — — — — — — — —						7 (600)	- (593) 7 (600) - 2 511 - 760 500 - 751 - 500 - 1418	533 845 4 405 5 325 50 9 421 5 20 034 5 206 12 174 2 653 143 116 4 436 9 097 2 757 3 934 9 395 17 493 3 506 10 042 4 822 27 537 11 607 24 495 	557 883 4 603 5 564 52 9 845 5 20 511 5 434 12 304 4 635 8 713 2 882 4 111 9 818 18 280 3 141 10 493 5 039 27 992 12 130 25 075 - 2 014 12 611 104 077	923 4 810 5 815 5 4 10 288 5 21 434 5 678 12 858 12 858 153 544 4 844 9 105 3 011 4 296 10 259 19 103 3 282 10 966 5 266 29 252 12 675 26 203 - 2 104 13 178 108 761
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management Vote 03 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Chapter Administration 03.3 - Corporate And Legal Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Seditleng 03.13 - It Midvaal 03.14 - Idop Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Emfuleni Taxi Rank 04.2 - Midvael Taxi Rank 04.3 - Lesedi Taxi Rank 04.4 - Basic Services		845 4 405 5 325 50 9 421 5 20 627 5 200 12 774 2 653 140 605 4 436 8 337 2 757 3 934 9 395 17 493 3 006 10 042 4 822 26 787 11 607 23 995 1 1927 12 068 115 420 20 999 5 161						7 (600) - 1751 500 - 751 - 500	- (593) 7 (600) - 2 511 - 760 500 500 1 418	533 845 4 405 5 525 50 9 4211 5 20 034 5 206 12 174 2 653 143 116 4 436 9 997 2 757 3 934 9 395 17 493 3 506 10 042 4 822 27 537 11 607 24 495 	557 883 4 603 5 564 52 9 845 5 20 511 5 434 12 304 2 773 146 932 4 635 8 713 2 882 4 111 9 818 18 280 3 141 10 493 5 039 27 992 12 130 25 075 2 014 12 611 104 077 5 376 5 393	923 4 810 5 815 54 10 288 5 21 434 5 678 12 858 2 898 153 544 4 844 9 105 3 0111 4 296 10 259 19 103 3 282 10 966 5 266 5 26 20 252 12 675 26 203 2 104 13 178 108 761 5 618 5 636
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management Vote 03 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services 03.2 - Corporate Services 03.3 - Corporate And Legal Administration 03.2 - Human Resources Admin 03.2 - Fleatily Management Admin 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Emfuleni Taxi Rank 04.2 - Midvaal Taxi Rank 04.2 - Midvaal Taxi Rank 04.3 - Lesedi Taxi Rank 04.3 - Lasport, Infrastructure & Environment		845 4 405 5 325 50 9 421 5 20 627 5 200 12 774 2 653 140 605 4 436 8 337 2 757 3 934 9 395 17 493 3 006 10 042 4 822 26 787 11 607 23 995 — 1 927 12 068 115 420 — — — — — — 20 969 5 161						7 (600) - 1751	(593) 7 (600) - 2 511 - 500 - 500 - 1 418	533 845 4 405 5 325 5 20 9 421 5 20 034 5 206 12 174 2 653 143 116 4 436 9 097 2 2757 3 934 9 935 17 493 3 506 10 042 4 822 27 537 11 607 24 495 	557 883 4 603 5 564 52 9 845 5 20 511 5 434 12 304 4 635 8 713 2 882 4 111 9 918 18 280 3 141 10 493 5 039 27 992 12 130 25 075 — 2 014 12 611 104 077 — 5 376 5 393 2 668	923 4 810 5 815 5 4 10 288 5 21 434 5 678 12 858 2 898 153 544 4 844 9 105 3 011 4 296 10 259 19 103 3 282 10 966 5 266 29 252 12 675 26 203 — 2 104 13 178 108 761 — 5 618 5 636 2 778
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Ide Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Emfuleni Taxi Rank 04.2 - Midvaal Taxi Rank 04.2 - Basic Services 04.5 - Transport, Infrastructure & Environment 04.6 - Air Quality Management		845 4 405 5 325 50 9 421 5 20 627 5 200 12 774 2 653 140 605 4 436 8 337 2 757 3 934 9 395 17 493 3 006 10 042 4 822 2 6 787 11 907 23 995 1 927 12 068 115 420 20 969 5 161 2 544						7 (600) - 1751	- (593) 7 (600) - 2 511 - 760 500 7511 - 500 1418	533 845 4 405 5 225 50 9 421 5 20 034 5 206 12 174 2 653 143 116 4 436 9 097 2 757 3 934 9 395 17 493 3 506 10 042 4 822 27 537 11 607 24 495 - 1 2068 116 838 	557 883 4 603 5 564 52 9 845 5 20 511 5 434 12 304 4 635 8 713 2 882 4 111 9 818 18 280 3 141 10 493 5 039 27 992 12 130 25 075 2 014 12 611 104 077 5 376 5 393 2 668 1 004	923 4 810 5 815 5 44 10 288 5 21 434 5 678 12 858 2 898 153 544 4 844 9 105 3 011 4 296 10 259 19 103 3 282 10 966 5 266 29 252 21 2675 26 203 2 104 13 178 108 761 5 618 5 636 2 778 1 050

04.10 - License Service Centre		6 670	-	-	-	-	1 418	-	1 418	8 087	6 970	7 283
04.11 - License Service Centre - Vereeniging		14 922	-	-	-	-	-	-	-	14 922	15 594	16 295
04.12 - License Service Centre - Vanderbijl Park		19 879	-	-	-	-	-	-	-	19 879	20 773	21 708
04.13 - License Service Centre - Meyerton		13 117	-	-	-	-	-	-	-	13 117	13 707	14 324
04.14 - License Service Centre - Heidelberg		9 066	-	-	-	-	-	-	-	9 066	9 474	9 900
Vote 05 - Planning & Development		17 095	-	-	-	-	-	-	_	17 095	17 864	18 668
05.1 - Idp Function		-	-	-	-	_	_	-	_	-	-	_
05.2 - Sped Admin		4 747	_	_	_	_	_	_	_	4 747	4 961	5 184
05.3 - Development Planning - Spec. Proj.		1 390	_	_	_	_	_	_	_	1 390	1 452	1 517
05.4 - Development Planning Land Use Manager	ment	992	_	_	_	_	_	_	_	992	1 037	1 083
05.5 - Tourism	1	2 926	_	_	_	_	_	_	_	2 926	3 058	3 195
05.6 - Housing		1 530	_	_	_	_	_	_	_	1 530	1 599	1 671
05.7 - Led & Sgds		3 824	_	_	_	_	_	_	_	3 824	3 996	4 176
05.8 - Ndpg Unit		1 685	_	_	_	_	_	_	_	1 685	1 761	1 841
Vote 06 - Community & Social Services		62 827	_	-	_	_	_	_	_	62 827	65 482	68 503
06.1 - Vereeniging Airport		6 294					_	_	_	6 294	6 577	6 873
		0 234				_	_	_	_	0 254	-	00/3
06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank		373			_	_			_	373	390	407
06.4 - Midvaal Taxi Rank				-	-	-		-				407
06.5 - Lesedi Taxi Rank		-	_	-	-	-	_	-	-	-	-	
		14 047				_		_	_	14 047	14 484	15 193
06.6 - Community Services Admin					-	_	_	-	_	4 767	4 981	
06.7 - Public Safety		4 767			-	_		_				5 205
06.8 - Vereeniging Theatre		2 469	-	-	-	-	-	-	-	2 469	2 580	2 696
06.9 - Mphatlalatsane Theatre		1 020	-	-	-	-	-	_	-	1 020	1 066	1 114
06.10 - Sports & Recreation		1 464	-	-	-	-	-	(53)	(53)	1 411	1 530	1 599
06.11 - Heritage		8 373	-	-	-	-	-	-	-	8 373	8 749	9 143
06.12 - Srach Admin		1 315	-	-	-	-	-	-	-	1 315	1 374	1 436
06.13 - Hiv & Aids		2 821	-	-	-	-	-	-	-	2 821	2 948	3 081
06.14 - Primary Health Care Services		1 097	-	-	-	-	-	-	-	1 097	1 146	1 198
06.15 - Youth Centre		5 991	-	-	-	-	-	-	-	5 991	6 285	6 584
06.16 - Social Development		3 962	-	-	-	-	-	-	-	3 962	4 141	4 327
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord		7 371	-	-	-	-	-	53	53	7 424	7 702	8 049
06.19 - Cimm - Co-Ordination Centre		1 464	-	-	-	-	-	-	-	1 464	1 530	1 599
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		13 079	-	-	-	-	-	_	-	13 079	13 668	14 283
15.1 - Coo's Office		999	-	-	-	_	-	-	-	999	1 044	1 091
15.2 - Igr Unit Administration		1 409	_	-	_	-	-	-	-	1 409	1 472	1 538
15.3 - Audit Function		5 357	_	-	_	-	-	_	-	5 357	5 598	5 850
15.4 - Risk Function		-	_	-	-	-	-	-	-	-	-	-
15.5 - Performance Function		1 004	_	-	_	-	-	-	-	1 004	1 049	1 096
15.6 - Utilities Admin		4 306	_	-	_	_	_	_	_	4 306	4 500	4 702
15.7 - Fresh Produce Market		_	-	_	_	_	_	_	-	-	_	_
15.8 - Vereeniging Airport		_	_	_	_	_	_	_	_	_	_	_
15.9 - Vanderbijl Airport		_	_	_	_	_	_	_	_	_	_	_
15.10 - Heidelberg Airport		_	_	_	_	_	_	_	_	-	_	_
15.11 - Special Projects		2	_	_	_	_	_	_	_	2	2	2
15.12 - Heidelberg Airport		4	_	_	_	_	_	_	_	4	4	4
Total Expenditure by Vote	2	417 261	-	-	-	-	2 178	1 157	3 335	420 596	418 284	437 181
Surplus/ (Deficit) for the year	2	502	-	-	-	-	2 670	(1 157)	1 513	2 015	(2 838)	(7 788)

Surplus (Deficit) for the year 2 502 - - References

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

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

3. Assign share in 'associate' to relevant Vole

DC42 Sedibeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 22/09/2020

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source						_	_					
Property rates	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - electricity revenue	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	2	_	_	_	_	_	_	_	_	_	_	_
Rental of facilities and equipment	_	516	_	_		_	_	_	_	516		56
Interest earned - external investments		2 700				_			_	2 700	2 822	2 94
Interest earned - external investments Interest earned - outstanding debtors		2 700	_	_	_		_	_	_	2100	2 022	2 34
Dividends received		_	_	_	_	_	_	_	_	_	_	_
									_	_		
Fines, penalties and forfeits		4 575							_	4 575	4.040	4.70
Licences and permits		1 575	_	_	_	_	_	_	_	1 575		1 72
Agency services		75 630	-	-	-	-	-	-	-	75 630	79 034	82 59
Transfers and subsidies	_	313 062	-	-	-	-	4 848	-	4 848	317 910		315 05
Other revenue	2	24 139	-	-	-	-	-	-	-	24 139		26 36
Gains		140	-	-	-	-	-	-	-	140		15
Total Revenue (excluding capital transfers and contributions)		417 763	_	-	-	-	4 848	-	4 848	422 611	415 446	429 39
Expenditure By Type												
Employee related costs		274 644	_	_	_	_	_	751	751	275 394	287 003	299 91
Remuneration of councillors		14 018	_	_	_	_	_	_	_	14 018	14 649	15 30
Debt impairment		_	_	_	_	_	_	_	_	_	_	_
Depreciation & asset impairment		11 272	-	-	-	-	-	_	_	11 272	11 779	12 30
Finance charges									_	_		
Bulk purchases		_	-	_	_	-	_	_	_	_	_	_
Other materials		6 905	_	_	_	_	2 178	_	2 178	9 083	7 216	7 54
Contracted services		46 534	_	_	_	-	_	500	500	47 034	48 652	50 85
Transfers and subsidies		27 973	_	_	_	_	_	_	-	27 973		12 02
Other expenditure		35 875	_	_	_	-	_	(93)	(93)	35 782		39 17
Losses		40	_	_	_	_	_	(50)	(50)	40		4
Fotal Expenditure		417 261	_	_	_	_	2 178	1 157	3 335	420 596		437 18
Surplus/(Deficit)		502	-	-	-	-	2 670	(1 157)	1 513	2 015	(2 838)	(7 78
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	_	-
(National / Provincial Departmental Agencies, Households,												
Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educational Institutions)									-	-		
Transfers and subsidies - capital (in-kind - all)									-	_		
Surplus/(Deficit) before taxation		502	-	-	-	-	2 670	(1 157)	1 513	2 015	(2 838)	(7 78
Taxation									-	-		
Surplus/(Deficit) after taxation		502	-	-	-	-	2 670	(1 157)	1 513	2 015	(2 838)	(7 78
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		502	-	-	-	-	2 670	(1 157)	1 513	2 015	(2 838)	(7 78
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year	1	502	-	-	-	-	2 670	(1 157)	1 513	2 015	(2 838)	(7 78

- Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 22/09/2020

Description	Ref					dget Year 2020					Budget Year +1 2021/22	Budget Year +2 2022/23
Description	IVEI	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	_	
Capital expenditure - Vote			Al	В	·	U		Г	G			
Multi-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		-	_	-	-	-	-	-	-	-	-	_
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Vote 09 -		_	-	-	-	-	_	_		-	_	_
Vote 10 -		_	_	_	-	_	_	_	_	_	_	
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	-	-	_	_	-	_	_	_	_
Vote 14 -		-	-	-	-	-	-	-	_	-	_	_
Vote 15 - Other		-	_	-	-	-	-	-	-	-	-	_
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	_	-	-
Single-year expenditure to be adjusted	2											
Vote 01 - Executive & Council	-	_	_	_	-	_	_	_	_	_	_	_
Vote 02 - Budget & Treasury Office		-	-	-	-	_	-	-	-	_	_	_
Vote 03 - Corporate Services		2 150	-	-	-	_	-	700	700	2 850	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 12 - Vote 13 -		-	_	-	-	-	_	-	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		-	_	_	-	_	_	-	_	_	_	_
Capital single-year expenditure sub-total		2 150	-	-	-	-	-	700	700	2 850	2 247	2 348
Total Capital Expenditure - Vote		2 150	-	-	-	-	-	700	700	2 850	2 247	2 348
Capital Expenditure - Functional												
Governance and administration		2 150	_	_	_	_	_	700	700	2 850	2 247	2 348
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		2 150	_	-	-	-	-	700	700	2 850	2 247	2 348
Internal audit									-	-		
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation									-	-		
Public safety									-	-		
Housing									-	-		
Health									-	-		
Economic and environmental services		-	-	-	-	-	-	-	-	_	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport	1								_	_		
Environmental protection	1 1									_	_	_
Environmental protection Trading services		_	-	_	_	_	-	_	_			_
Trading services		-	-	-	-	-	-	_	-	_		
Trading services Energy sources		-	-	-	-	-	-	-				
Trading services		-	-	-	-	-	-	-	-	-		
Trading services Energy sources Water management		-	_	-	-	-	-	-	- -			
Trading services Energy sources Water management Waste water management		1	-	-	-		1	_	- - -	- - -		
Trading services Energy sources Water management Waste water management Waste management	3	2 150	-	_	-			700	- - -	- - -	2 247	2 348
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3								- - - -	- - - -	2 247	2 348
Trading services Energy sources Water management Waste water management Waste management Other	3								- - - -	- - - -	2 247	2 348
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	2 150	-	-	-		-	700	- - - - - 700	- - - - 2 850		
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	2 150	-	-	-		-	700	- - - - 700	- - - - 2 850		
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3	2 150	-	-	-		-	700	- - - - - 700	- - - - - 2 850		
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,	3	2 150	-	-	-		-	700	- - - - - 700	- - - - - 2 850		
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public	3	2 150	-	-	-		-	700	- - - - - 700	- - - - 2 850 - - -		
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions)	3	2 150	-	-	-		-	700	- - - - - 700	- - - - - 2 850		-
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		2 150	-	-	-	-	-	700	- - - - 700	- - - 2 850 - - -	-	
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions)		2 150	-	-	-	-	-	700	700	- - - 2 850 - - -	-	-

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- $2. \ \textit{Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to \textit{municipalities for the budget year} \\$
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- A wast reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); error 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 22/09/2020

DC42 Sedibeng - Table B5 Adjustments	s Capita	I Expenditure	Budget by vot	e and funding) ludget Year 2020/2	1				Budget Year +1	Budget Year +2
Vote Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2021/22 Adjusted Budget	2022/23 Adjusted Budget
[Insert departmental structure etc]	Ref	Original Budget	3	4	capital 5	6	Govt 7	8	9	10	Adjusted Budget	Aujustea Buaget
R thousands		Α	A1	# B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	_	_	-
01.1 - Mayor Administration 01.2 - Speaker Administration									_	_	_	_
01.3 - Speaker Projects									_	_	_	_
01.4 - Mpac Office									-	-	-	-
01.5 - Mmc For Finance & Administration									-	-	-	-
01.6 - Mmc For Srac & Heritage									-	-	-	-
01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements									_	-		-
01.9 - Mmc For Health & Public Safety									_	_	_	_
01.10 - Mmc For Corporate Services											-	-
01.11 - Mmc For Environment											-	-
01.12 - Mmc For Strat Planning & Econ. Devel.												-
01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration											_	-
01.15 - Chief Whip Projects											_	_
01.16 - Municipal Manager Administration											-	-
01.17 - External Communication											-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
02.1 - Financial Services Admin 02.2 - Financial Management			_	_	_	_		_	-	_	-	-
02.3 - Supply Chain Management		_	_	_	_	_	_	_	_	_	_	_
Vote 03 - Corporate Services		-	-	-	-	-	-	-	_	_	-	-
03.1 - Corporate Services - Admin									-	-	-	-
03.2 - Human Resources Administration									-	-	-	-
03.3 - Corporate And Legal Administartion									-	-	-	-
03.4 - Legal									-	-	-	-
03.5 - Corporate 03.6 - Facility Management Admin										_		-
03.7 - Fleet Management									_	_	_	_
03.8 - Maintenance & Cleaning									-	-	_	-
03.9 - Town Hall									-	-	-	-
03.10 - Internal Security											-	-
03.11 - It Emfuleni											-	-
03.12 - It Sedibeng 03.13 - It Midvaal											_	-
03.14 - Idp Function											_	_
03.15 - Fresh Produce Market											_	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-
04.1 - Emfuleni Taxi Rank									-	-	-	-
04.2 - Midvaal Taxi Rank									-	-	-	-
04.3 - Lesedi Taxi Rank 04.4 - Basic Services									-	_		-
04.5 - Transport;Infrastructure & Environment									_	_	_	_
04.6 - Air Quality Management									-	-	-	-
04.7 - Environmental Planning And Coordination									-	-	-	-
04.8 - Municipal Health Services									-	-	-	-
04.9 - Environment									-	-	-	-
04.10 - License Service Centre 04.11 - License Service Centre - Vereeniging											_	_
04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbijl Park											_	_
04.13 - License Service Centre - Meyerton											_	-
04.14 - License Service Centre - Heidelberg											-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
05.1 - Idp Function									-	-	-	-
05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj.									-	_	_	_
05.4 - Development Planning Land Use Manager	nent								_	_	_	_
05.5 - Tourism									-	-	-	-
05.6 - Housing									-	-	-	-
05.7 - Led & Sgds									-	-	-	-
05.8 - Ndpg Unit									-	-	-	-
Vote 06 - Community & Social Services 06.1 - Vereeniging Airport		-	-	-	-	-	-	-	-	_	_	-
06.2 - Vanderbijl Airport									_	_	_	-
06.3 - Emfuleni Taxi Rank									-	-	_	-
06.4 - Midvaal Taxi Rank									-	-	-	-
06.5 - Lesedi Taxi Rank									-	-	-	-
06.6 - Community Services Admin									-	-	-	-
06.7 - Public Safety									-	_		-
06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre]		-
55.5 - Impriational action in the action	l I								_	-	_	_

06.10 - Sports & Recreation											-	-
06.11 - Heritage											-	_
06.12 - Srach Admin											_	_
06.13 - Hiv & Aids											_	_
06.14 - Primary Health Care Services											_	_
06.15 - Youth Centre											_	_
06.16 - Social Development											_	_
06.17 - Fire & Rescue Services											_	_
06.18 - Disaster Man - Operation & Co-Ord												
												_
06.19 - Cimm - Co-Ordination Centre											-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	_	-	-	-	-	-
Vote 13 -		-	_	-	-	_	_	-	_	-	_	-
Vote 14 -		-	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
15.1 - Coo's Office									_	_	_	_
15.2 - Igr Unit Administration									_	_	_	_
15.3 - Audit Function									_	_		
15.4 - Risk Function									_	_		_
									-	_		_
15.5 - Performance Function									-		-	_
15.6 - Utilities Admin									-	-	-	-
15.7 - Fresh Produce Market									-	-	-	-
15.8 - Vereeniging Airport									-	-	-	-
15.9 - Vanderbijl Airport									-	-	-	-
15.10 - Heidelberg Airport											-	-
15.11 - Special Projects											-	-
15.12 - Heidelberg Airport											_	_
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
	_											
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
01.1 - Mayor Administration		-	-	-	-	-	-	-	-	-	-	-
01.2 - Speaker Administration		-	-	-	-	-	-	-	-	-	-	-
01.3 - Speaker Projects		-	-	-	-	-	-	-	-	-	-	-
01.4 - Mpac Office		-	-	-	-	-	-	-	-	-	-	-
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-	-	-	-	_
01.6 - Mmc For Srac & Heritage		-	_	_	_	_	_	_	_	-	-	_
01.7 - Mmc For Infrastructure & Transport		_	_	_	_	_	_	_	_	_	_	_
01.8 - Mmc For Human Settlements		_	_	_	_	_	_	_	_	_	_	_
01.9 - Mmc For Health & Public Safety		_	_	_	_	_	_	_	_	_	_	_
01.10 - Mmc For Corporate Services		_	_	_	_	_	_	_	_	_	_	_
01.11 - Mmc For Environment		_	_	_	_	_	_	_	_	_	_	_
01.12 - Mmc For Strat Planning & Econ. Devel.		_	_	_	_	_	_	_	_	_	_	_
01.13 - Other Councilors		_				_	_	_	_	_		_
		_	- 1			_		_				
01.14 - Office Of The Chief Whip Administration						_		_				_
01.15 - Chief Whip Projects		-	-	-	-	_	-	-	-	-	-	_
01.16 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-	-	-
01.17 - External Communication		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
02.1 - Financial Services Admin		-	-	-	-	-	-	-	-	-	-	-
02.2 - Financial Management		-	-	-	-	-	-	-	-	-	-	-
02.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		2 150	-	-	-	-	-	700	700	2 850	2 247	2 348
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-	-	-	-
03.2 - Human Resources Administration		-	-	-	-	-	-	-	-	-	-	-
03.3 - Corporate And Legal Administartion		-	-	-	_	_	-	_	-	-	-	_
03.4 - Legal		-	-	-	-	-	-	_	_	-	-	_
03.5 - Corporate		-	_	_	_	_	-	_	_	-	-	-
03.6 - Facility Management Admin		_	_	_	_	_	_	_	_	_	_	_
03.7 - Fleet Management		1 350	_	_	_	_	_	700	700	2 050	1 411	1 474
03.8 - Maintenance & Cleaning		200	2	_	_	2	_	_	-	200	209	218
03.9 - Town Hall		-	_	_	_	_	_	_	_	-	-	-
03.10 - Internal Security		_					_		_	_		_
03.11 - It Emfuleni		_	- 0			- 0		_				
		600						_	_		627	655
03.12 - It Sedibeng				-		-		_		600		
03.13 - It Midvaal		-	-	-	-	-	-	_	-	-	-	-
03.14 - Idp Function		-	-	-	-	-	-	-	-	-	-	-
03.15 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	_	-	-	-	-	-
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-	-	-
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-	-	-
04.4 - Basic Services		-	-	-	-	-	-	-	-	-	-	-
04.5 - Transport;Infrastructure & Environment	1	_	_	-	-	-	-	-	-	-	-	_
04.5 - Transport, mirastructure & Environment												
04.6 - Air Quality Management		_	_	-	-	-	-	-	-	-	-	_

1 1 1								1	1		
04.7 - Environmental Planning And Coordination	-	-	-	-	-	-	-	-	-	-	-
04.8 - Municipal Health Services	-	-	-	-	-	-	-	-	-	-	-
04.9 - Environment	-	-	-	-	-	-	-	-	-	-	-
04.10 - License Service Centre	-	-	-	-	-	-	-	-	-	-	-
04.11 - License Service Centre - Vereeniging	-	-	-	-	-	-	-	-	-	-	-
04.12 - License Service Centre - Vanderbijl Park	-	-	-	-	-	-	-	-	-	-	-
04.13 - License Service Centre - Meyerton	-	-	-	-	-	-	-	-	-	-	-
04.14 - License Service Centre - Heidelberg	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development	-	-	-	-	-	-	-	-	-	-	-
05.1 - Idp Function	-	-	-	-	_	-	-	-	-	-	-
05.2 - Sped Admin	-	_	_	_	_	-	_	_	-	_	_
05.3 - Development Planning - Spec. Proj.	-	_	_	_	_	-	_	_	-	_	_
05.4 - Development Planning Land Use Management	_	_	_	_	_	_	_	_	-	_	_
05.5 - Tourism	-	_	_	_	_	-	_	_	-	_	_
05.6 - Housing	_	_	_	_	_	_	_	_	-	_	_
05.7 - Led & Sgds	_	_	_	_	_	_	_	_	_	_	_
05.8 - Ndpg Unit	_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Community & Social Services	-	_	-	-	_	-	-	_	_	-	_
06.1 - Vereeniging Airport	_	_	_	_	_	_	_	_	_	_	_
06.2 - Vanderbijl Airport	_		_	_		_	_	_	_	_	_
06.3 - Variadroiji Parport 06.3 - Emfuleni Taxi Rank	_			_	_	_		_	_		_
06.4 - Midvaal Taxi Rank	_	- 1				_	_	-	_		
06.5 - Lesedi Taxi Rank	_		_	_		_	_	_	_	_	
06.6 - Community Services Admin	_		_	_		_	_	_	-	_	_
06.7 - Public Safety	_		_	_	_	_	_	-	-	_	_
			_	_	_		_	_	-	_	_
06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre	-			_	_	_	-	_	-	_	_
1	_		_	_	_	_	_	_	_	_	_
06.10 - Sports & Recreation	_		_	_	_		_	_	_	_	_
06.11 - Heritage				_	_		-	_			_
06.12 - Srach Admin	-	-	-	-	-	-	-	-	-	-	-
06.13 - Hiv & Aids	-	-	-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services	-	-	-	-	-	-	-	-	-	-	-
06.15 - Youth Centre	-	-	-	-	-	-	-	-	-	-	-
06.16 - Social Development	-	-	-	-	-	-	-	-	-	-	-
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord	-	-	-	-	-	-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-
15.1 - Coo's Office	-	-	-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration	-	-	-	-	-	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	-	_	_	-	-	-	-	-	-	_	_
15.5 - Performance Function	-	_	_	_	_	-	_	-	-	_	_
15.6 - Utilities Admin	-	_	_	_	_	-	_	-	-	_	_
15.7 - Fresh Produce Market	-	_	_	_	_	-	_	-	-	_	_
15.8 - Vereeniging Airport	_	_	_	_	_	-	_	-	-	_	_
15.9 - Vanderbijl Airport	_	_	_	_	_	_	_	_	_	_	_
15.10 - Heidelberg Airport	_	_	_	_	_	_	_	_	-	_	_
15.11 - Special Projects	_	_	_	_	_	_	_	_	-	_	_
15.12 - Heidelberg Airport	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	2 150	_	-	-	-	-	700	700	2 850	2 247	2 348
Total Capital Expenditure	2 150	_	_	-	_	-	700	700	2 850	2 247	2 348

- References

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

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

 3. Assign share in 'associate' to relevant Vote

DC42 Sedibeng - Table B6 Adjustments Budget Financial Position - 22/09/2020

DC42 Sedibeng - Table Bo Adjustments E	T				Bu	dget Year 2020)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		23 315	-	-	-	-	-	(10 914)	(10 914)	12 401	24 365	25 461
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	-	-	_	-	-	-	-	-	-	_	-
Other debtors		1 040	-	-	-	-	-	-	-	1 040	1 087	1 136
Current portion of long-term receivables									-	-		
Inventory		157	-	-	-	-	-	-	-	157	164	171
Total current assets		24 512	-	-	-	-	-	(10 914)	(10 914)	13 598	25 616	26 768
Non current assets												
Long-term receivables									_	_		
Investments									_	_		
Investment property									_	_		
Investment in Associate									_	_		
Property, plant and equipment	1	92 814	_	_	-	-	-	700	700	93 514	90 847	94 935
Biological									_	_		
Intangible		1 303	_	_	_	_	_	_	_	1 303	264	276
Other non-current assets		4 895	_	_	_	_	_	_	_	4 895	5 115	5 345
Total non current assets		99 013	_	_	-	_	_	700	700	99 713	96 226	100 556
TOTAL ASSETS		123 525	_	_	-	_	_	(10 214)		113 311	121 842	127 325
LIABILITIES								, ,	, ,			
Current liabilities												
Bank overdraft										_		
					-	-		_	-	_		
Borrowing		- 80	_	-			-		-	- 00	- 84	- 87
Consumer deposits		128 200	-		-	-	(0.670)	1 857	(012)	80 127 387	133 969	139 998
Trade and other payables Provisions		120 200	-	-	_	1	(2 670)	1 007	(813)	12/ 30/	133 909	139 990
Total current liabilities		128 280		-	-	-	(2 670)	1 857	(813)	127 467	134 053	140 085
		120 200		-	-	-	(2 670)	1 03/	(613)	127 407	134 033	140 003
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	24 000	-	1	-	-	-	-	-	24 000	25 080	26 209
Total non current liabilities		24 000	-	-	-	-	-	-	-	24 000	25 080	26 209
TOTAL LIABILITIES		152 280	-	-	-	-	(2 670)	1 857	(813)	151 467	159 133	166 294
NET ASSETS	2	(28 755)	-	-	-	-	2 670	(12 072)	(9 401)	(38 156)	(37 291)	(38 969)
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		(28 755)	_	_	_	_	2 670	(12 072)	(9 401)	(38 156)	(37 291)	(38 969)
Reserves		-	_	_	_	_	_		/	_	-	_
TOTAL COMMUNITY WEALTH/EQUITY	1	(28 755)	_			-	2 670	(12 072)	(9 401)	(38 156)	(37 291)	(38 969

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- $5. \ \textit{Increases of funds approved under MFMA section } 31$
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts: = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Table B7 Adjustments Budget Cash Flows - 22/09/2020

					Ви	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES				_								
Receipts												
Property rates									_	_		
Service charges									_	_		
Other revenue		102 001	_	_	_	_	_	_	_	102 001	106 591	111 388
Transfers and Subsidies - Operational	1	313 062	_	-	_	_	4 848	_	4 848	317 910	306 033	315 057
Transfers and Subsidies - Capital	1								-	_		
Interest		2 700	_	-	_	_	_	_	-	2 700	2 822	2 948
Dividends									_	_		
Payments												
Suppliers and employees		(419 171)	-	-	-	_	(2 178)	(1 970)	(4 148)	(423 319)	(412 153)	(425 952)
Finance charges									-	_		
Transfers and Grants	1								-	_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 408)	-	-	_	ı	2 670	(1 970)	700	(708)	3 292	3 441
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	_		
Decrease (increase) in non-current receivables									_	_		
Decrease (increase) in non-current investments									_	_		
Payments												
Capital assets		(2 150)	-	_	_	_	_	(700)	(700)	(2 850)	2 247	2 348
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 150)		-	-	-	-	(700)	(700)	(2 850)	2 247	2 348
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									_	_		
Borrowing long term/refinancing									_	_		
Increase (decrease) in consumer deposits		(172)	_	_	_	_	_	_	_	(172)	(4)	(4)
Payments		(112)								()	(.)	(.)
Repayment of borrowing									_	_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(172)	-	-	-	•	-	-	-	(172)	(4)	(4)
NET INCREASE/ (DECREASE) IN CASH HELD		(3 730)		_	_	-	2 670	(2 670)	_	(3 730)		5 785
Cash/cash equivalents at the year begin:	2	27 045	_	_	_	-	2 070	(10 914)	(10 914)	16 131	23 315	24 365
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	2	27 045	_	_	_	-	2 670	(13 585)	(10 914)	12 401	28 851	30 149

- Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- $5. \ \textit{Increases of funds approved under MFMA section } 31$
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $9.\ G=B+C+D+E+F$
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Table B8 Cash backed reserves/accumulated surplus reconciliation - 22/09/2020

DC42 Sediberry - Table Bo Cash backed reserves/a	Jooui	naiatea sai	Jius i Coonon	ilution - ZZ/03	72020						5 1 (1)	D 1 414
					Вι	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	23 315	-	-	-	-	2 670	(13 585)	(10 914)	12 401	28 851	30 149
Other current investments > 90 days		-	-	-	-	-	(2 670)	2 670	-	-	(4 486)	(4 688)
Non current assets - Investments	1	-	_	-	-	-	-	_	-	-	-	-
Cash and investments available:		23 315	-	-	-	ı	-	(10 914)	(10 914)	12 401	24 365	25 461
Applications of cash and investments Unspent conditional transfers		_	_	_	_	_	_	_	_	_	_	_
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	127 159	-					(813)	(813)	126 345	132 881	138 860
Other provisions									-	-		
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		_	-					-	-	_	-	-
Total Application of cash and investments:		127 159	-	-	-	-	-	(813)	(813)	126 345	132 881	138 860
Surplus(shortfall)		(103 843)	-	-	-	-	-	(10 101)	(10 101)	(113 944)	(108 516)	(113 399)

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Table B9 Asset Management - 22/09/2020

					Вι	ıdget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		Α	A1	В	Ċ	D	E	F	G	Н		
APITAL EXPENDITURE		4.050						700	700	0.050	4 444	4 474
Total New Assets to be adjusted	1	1 350	-	-	-	-	-	700	700	2 050	1 411	1 474
Roads Infrastructure Storm water Infrastructure		-	-	_	_	-	_	_	-	-	_	-
Electrical Infrastructure			_	_	_	_	_	_		_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	_	_	_	_	_	_	_	_	_	_
Infrastructure		_	-	_	_	_	_	-	-	_	-	-
Community Facilities		-	_	-	-	-	-	_	-	_	_	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-		-	-	-	-	-	_	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	_	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		_	-	-	-	-	-	-		_	_	_
Transport Assets		1 350	-	-	-	-	-	700	700	2 050	1 411	1 474
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	600	-	-	-	-	-	-	-	600	627	655
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	-	-	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	_	-	-	-	_	-	_	_
Information and Communication Infrastructure		-		_		_						_
Infrastructure Community Facilities		_	_	_	_	_	_	_	-	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	
Community Assets		_		_	_	_	_		_		_	_
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	1	_	_	_	-
Operational Buildings		-	_	_	_	_	_	_	_	_	_	_
Housing		-	_	_	-	_	_	-	_	_	_	_
Other Assets	6	-	-	_	-	_	-	-	_	-	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	_	-	-	_	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		400	-	_	-	_	-	-	-	400	418	437
Furniture and Office Equipment		200	-	-	-	-	-	-	-	200	209	218
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	200	_	_	_	_	_	-	_	200	209	218
Roads Infrastructure	-	-	_	_	_	_	_	-	_	-	_	_
Storm water Infrastructure		_	_	_	_	_	_	-	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	-	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		200	_	_	_	_	_	_	_	200	209	218
	1	200	_	_	_	_	_	_	_	200		

1		i	i	1	i.	i.	İ	1	i i		i	1
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	_	_
Community Assets		-	-	-	_	_	_	_	-	_	-	-
Heritage Assets		-	-	_	_	_	-	-	-	-	-	-
Revenue Generating Non-revenue Generating		_	_	_	_	-	_	_	_	-	-	_
Investment properties			_	_	_	_		_			_	
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	_	_	_	_	_	-	_	_	-	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		-	-	-	-	-	-	-	_	1	_	_
Computer Equipment		-	_	_	_	_	_	_	_	_	_	-
Furniture and Office Equipment		-	-	-	-	-	_	-	-	_	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	2 150	_	_	_	_	_	700	700	2 850	2 247	2 348
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		_	-	_	_	_	-	_	_	-	-	-
Solid Waste Infrastructure Rail Infrastructure		_	_	_	_	_	_	_	-	-	_	-
Coastal Infrastructure		_	_	_	_	_	-	_	_	-	_	_
Information and Communication Infrastructure		200	_	_	_	_	_	_	_	200	209	218
Infrastructure		200	-	_	-	-	-	-	-	200	209	218
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets Revenue Generating		-	_	_	_	-	-	_	-	_	-	-
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		-	_	_	_	_	_	_	_	_	_	_
Operational Buildings		-	-	-	-	-	_	-	-	_	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	_	_	-	_	-	_	-	-	-	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		400	_	_	_	_	_	_	_	400	418	437
Furniture and Office Equipment		200	_	_	_	_	_	-	_	200	209	218
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1 350	-	-	-	-	-	700	700	2 050	1 411	1 474
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted	4	2 150	_			_	-	700	700	2 850	2 247	2 348
•												
ASSET REGISTER SUMMARY - PPE (WDV)	5	99 013	_	-	-	-	-	700	700	99 713	96 226	100 556
Roads Infrastructure		4 156	-	-	-	-	-	-	-	4 156	4 344	4 539
Storm water Infrastructure Electrical Infrastructure		45		_	_	_	_	_	-	- 45	47	50
Water Supply Infrastructure		40		_	_	_			_	40	47	30
Sanitation Infrastructure									_	_		
Solid Waste Infrastructure									_	_		
Rail Infrastructure									_	-		
Coastal Infrastructure									_	_		
Information and Communication Infrastructure		200	_	_	_	_	_	_	_	200	209	218
Infrastructure		4 402	-	-	-	-	-	-	-	4 402	4 600	4 807
Community Assets		46 803	_	-	_	_	_	_	_	46 803	50 446	52 716
Heritage Assets		4 895	-	-	-	-	-	_	-	4 895	5 115	5 345
Investment properties									-	_		
Other Assets		_	_	_	_	_	-	_	_	_	(1 295)	(1 354)
Biological or Cultivated Assets									-	_	, ,	, ,
Intangible Assets		1 303	-	-	-	-	-	-	-	1 303	264	276
Computer Equipment		4 400	-	-	-	-	-	-	-	4 400	1 247	1 303
Furniture and Office Equipment		1 732	_	-	-	-	-	-	-	1 732	1 597	1 669
Machinery and Equipment		883	-	-	-	-	-	-	-	883	923	964
Transport Assets		5 575	-	-	-	-	-	700	700	6 275	3 004	3 140
Land		29 020	-	-	-	-	-	-	-	29 020	30 326	31 690
Zoo's, Marine and Non-biological Animals	-	** **							-	-	***	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	99 013	-	-	-	-	-	700	700	99 713	96 226	100 556
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		11 272	-	-	-	-	-	-	-	11 272	11 779	12 309
Repairs and Maintenance by asset class	3	8 888	-	-	-	-	-	-	-	8 888	9 288	9 706
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	l .	-	-	-	-	-	-	-	-	-	-	-

I	1		1		li .		li .	I.		1	1	1
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	_	-	_	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	_	-	_	-	-	_	_	-	-
Coastal Infrastructure		-	-	_	-	_	-	-	_	_	-	-
Information and Communication Infrastructure		4 072	1	1	-	1	_	_	-	4 072	4 255	4 446
Infrastructure		4 072	-	-	-	-	_	_	-	4 072	4 255	4 446
Community Facilities		106	-	-	-	-	_	_	-	106	111	116
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	-	-
Community Assets		106	1	1	_	1	_	_	_	106	111	116
Heritage Assets		_	_	_	_	_	_	_	_	_	-	-
Revenue Generating		_	_	_	_	_	_	_	_	_	-	-
Non-revenue Generating		-	-	-	-	-	-	_	_	_	-	-
Investment properties		_	1	1	_	1	_	_	_	-	-	-
Operational Buildings		961	_	_	_	_	_	_	_	961	1 004	1 049
Housing		-	-	-	-	-	-	_	_	_	-	-
Other Assets		961	-	-	-	-	_	_	_	961	1 004	1 049
Biological or Cultivated Assets		-	_	-	-	-	-	-	_	_	-	-
Servitudes		-	-	-	-	-	-	_	_	_	-	-
Licences and Rights		-	-	-	-	-	-	_	_	_	-	-
Intangible Assets		_	1	1	-	1	-	-	-	1	-	_
Computer Equipment		-	-	-	-	-	-	_	_	_	-	-
Furniture and Office Equipment		200	-	-	-	-	-	_	_	200	209	218
Machinery and Equipment		300	-	-	-	-	-	_	_	300	314	328
Transport Assets		3 249	_	_	_	_	-	_	_	3 249	3 395	3 548
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	6	-	_	_	_	_	-	_	_	_	_	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		20 160		•	_	•	-	-	-	20 160	21 067	22 015
Renewal and upgrading of Existing Assets as % of total of	ranov	37.2%	0.0%							28.1%	37.2%	37.2%
Renewal and upgrading of Existing Assets as % of total of Renewal and upgrading of Existing Assets as % of depre		7.1%	0.0%							7.1%	7.1%	7.1%
R&M as a % of PPE		9.0%	0.0%							8.9%	9.7%	9.7%
Renewal and upgrading and R&M as a % of PPE		9.8%	0.0%							9.7%	10.5%	10.5%
Inchewal and upgrading and Kow as a % of FFE		0.370	3.370							070		.3.370

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- $2a.\ Detail\ of\ upgrading\ of\ existing\ assets\ provided\ in\ Table\ SB18e$
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Table B10 Basic service delivery measurement - 22/09/2020

DC42 Sedibeng - Table B10 Basic service delive	ry me	easurement -	22/09/2020		Ві	dget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 F	12 F	13 G	14 H		
Household service targets	1						_					
Water: Piped water inside dwelling									_			
Piped water inside dwelling Piped water inside yard (but not in dwelling)									_	_		
Using public tap (at least min.service level)	2								-	_		
Other water supply (at least min.service level)									_	_		
Minimum Service Level and Above sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3,4								_	_		
No water supply	0,4								_	_		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank) Chemical toilet									-	_		
Pit toilet (ventilated)									_	_		
Other toilet provisions (> min.service level)									-	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet Other toilet provisions (c min sequice level)									-	-		
Other toilet provisions (< min.service level) No toilet provisions									-	_		
Below Minimum Servic Level sub-total		-	-	-	_	-	-	-	-		-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Eneray:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		_	_	_	_	_	_	_	-		_	_
Electricity (< min.service level)		_	-	-	_	_	_	-	-	_	_	-
Electricity (< min. service level) Electricity - prepaid (< min. service level)									_	_		
Other energy sources									-	_		
Below Minimum Servic Level sub-total	_	_	-	-			-	-	-		-	-
Total number of households	5	-	_	-	-	-	-	-	-	-	-	_
Refuse:												
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		_	_	_	_	_	_	_	-		_	_
Removed less frequently than once a week									_	_		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal									-	-		
Below Minimum Servic Level sub-total		_	-	-	_	_	-	-	-		-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		_	_	_	_	_	_	_	_	_	_	_
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	_	-	-	-	-		-	-
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16				_	_	_				_	_
Sanitation (free sanitation service to indigent households)		_	_	_	_	_	_	_	_	_	_	_
month)		_	_	_	_	_	_	_	_	_	_	
Refuse (removed once a week for indigent households)		_	_	_	_	_	_	_	_	_	_	_
Cost of Free Basic Services provided - Informal Formal												
Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided	-											
Property rates (R'000 value threshold)									_	_		
Water (kilolitres per household per month)									_	_		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month) Refuse (average litres per week)										_		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per	"											
section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)			_		_	_				_	_	
Water (in excess of 6 kilolitres per indigent household per		_	I -	_	-	-	_	_	_	-	1	-
month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)				_	_	_		_	_		_	
Electricity/other energy (in excess of 50 kwh per indigent		_	-	-	-	-	_	_	_	_		1
household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	_
Municipal Housing - rental rebates	_								-	-		
Housing - top structure subsidies Other	6									_		
Total revenue cost of subsidised services provided		_	-	-	_	-	-	-	-		-	-

- Total revenue cost of subsidised services provided References

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

 2. Stand distance > 200m from dwelling

 3. Stand distance <= 200m from dwelling

- 3. Stand ostance = C_Uoum room oweiling
 4. Borehole, spring, rain-water trank etc.
 5. Must agree to total number of households in municipal area
 6. Include value of subsidy provided by municipally above provincial subsidy level
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
 12. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction
- 13. G = B + C + D + E + F14. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Supporting Table SB1 Suppor				Budget Year	Budget Year							
Description	Ref					idget Year 2020					+1 2021/22	+2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 F	11 F	12 G	13 H		
REVENUE ITEMS		^	-31	3	U	U	-	-	3	- 11		
Property rates												
Total Property Rates less Revenue Foregone (exemptions, reductions and									-	-		
rebates and impermissable values in excess of section	n											
17 of MPRA) Net Property Rates			_	_	_	_	_	_	-	-	_	
Service charges - electricity revenue		_	_			_	_	_	_		_	_
Total Service charges - electricity revenue									_	_		
less Revenue Foregone (in excess of 50 kwh per												
indigent household per month) less Cost of Free Basis Services (50 kwh per indigent									-	_		
household per month)		-	-	_	-	-	-	-	-	-	-	
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue												
Total Service charges - water revenue less Revenue Foregone (in excess of 6 kilolitres per									-	-		
indigent household per month)									-	-		
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	_	_	
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue												
Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation									-	-		
service to indigent households)									-	-		
less Cost of Free Basis Services (free sanitation service to indigent households)	'	_	_	_	_	_	_	_	_	_	_	
Net Service charges - sanitation revenue		_	_	_	-	-	-	-	-	-	-	
Service charges - refuse revenue												
Total refuse removal revenue									-	-		
Total landfill revenue less Revenue Foregone (in excess of one removal a week	1								-	-		
to indigent households)									-	-		
less Cost of Free Basis Services (removed once a week to indigent households)	1	_	_	_	_	_	_	_	_	_	_	
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-
Other Revenue By Source												
Fuel Levy									-	-		
Other Revenue		24139168	0	0	0	0	0	0	-	24 139	25225430	26360574
Total 'Other' Revenue	1	24 139	-	-	-	-	-	-	-	24 139	25 225	26 30
EXPENDITURE ITEMS												
Employee related costs		40.11								40.00	400.10	
Basic Salaries and Wages Pension and UIF Contributions		184 182 37 104						751	751 _	184 932 37 104	192 470 38 774	201 13 40 51
Medical Aid Contributions		18 757	_	_		_	_	_	_	18 757	19 602	20 48
Overtime		-	-	-	-	-	-	-	-	-	-	
Performance Bonus		13 988	-	-	-	-	-	(13 988)	(13 988)	-	14 617	15 2
Motor Vehicle Allowance Cellphone Allowance		10 521 11		_			_	_	_	10 521 11	10 994	11 4
Housing Allowances		1 725		_			_		_	1 725		1 8
Other benefits and allowances		6 526	-	-	-	-	-	-	-	6 526		7 1:
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	
Long service awards Post-retirement benefit obligations	4	1 831						13 988	13 988	13 988 1 831	1 913	1 99
Post-retirement benefit obligations sub-total	-	274 644	-	-	-	-	-	751	751	275 394		299 9
Less: Employees costs capitalised to PPE		-	-	_	-	-	-	-	-	-	-	-
Total Employee related costs	1	274 644	-		-	-	-	751	751	275 394	287 003	299 9 ⁻
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		9 914	-	-	-	-	-	-	-	9 914	10 360	10 8
Lease amortisation		1 358	-	-	-	-	-	-	-	1 358	1 419	1 4
Capital asset impairment	1	44.070		-			_	_	_	44 070	44 770	40.0
Total Depreciation & asset impairment	1	11 272	-	-	-	-	_	_	_	11 272	11 779	12 3
Bulk purchases Electricity Bulk Purchases									_	_		
Water Bulk Purchases									_	_		
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	
Transfers and grants												
Cash transfers and grants Non-cash transfers and grants		26 973 1 000								26 973 1 000	-	12 0
Total transfers and grants		27 973	-	-	-	-	-	-	-	27 973	11 454	12 0
Contracted services												
Outsourced Services		6 456	-	-	-	-	-	500	500	6 956		7 0
Consultants and Professional Services Contractors		36 612 3 466	_	_			_		_	36 612 3 466		39 9 3 7
Total contracted services		46 534		-	-	-	-	500	500	47 034		50 8
Other Expenditure By Type												
Collection costs									-	-		
Contributions to 'other' provisions									-	-		
Audit fees		3 365	-	-	-	-	-	-	-	3 365	3 516	36
Other Expenditure Total Other Expenditure	1	32 510 35 875	-	-	-	-	-	(93) (93)	(93) (93)	32 417 35 782	33 973 37 490	35 5 39 1
	Ľ	33 973						(33)	(23)	33 102	31 490	39 1
	14											
by Expenditure Item									i			
Employee related costs									-			
Employee related costs Other materials		2 914	-	-	-	-	-	-	-	2 914		
Employee related costs		2 914 4 850 1 124		-		-	-	-	-	2 914 4 850 1 124	5 068	3 18 5 29 1 22

- Total Repairs and Maintenance Expenditure 15 8 888 - - - 8 888 9 288 9 706

 References

 1. Must reconcile with relevant line on the "Financial Performance" budget

 2. Must reconcile to supporting documentation on staff salaries

 3. Insert other categories where revenue or expenditure is of a material nature

 4. Expenditure to meet any unfunded obligations

 5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

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

- have for

 8. Increases of funds approved under section 31 MFMA

 9. Adjustments approved in accordance with section 29 MFMA

 10. Adjustments funding allocations from National or Provincial Government

 11. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 12. G = B + C + D + E + F 13. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sadibang - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 22/09/2020

					Bu	dget Year 2020)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts. 9	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Ċ	D	Ē	F	G	Н		
ASSETS												
Consumer debtors												
Consumer debtors		-	-	-	-	-	-	-	-	-	-	-
Less: provision for debt impairment		_	-	-	-	-	-	-	_	-	_	-
Total Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-		-	-	-	-	-	-	_	-
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		294 226	-	-	-	-	-	700	700	294 926	302 834	316 461
Leases recognised as PPE	2								-	-		
Less: Accumulated depreciation		201 411	-	-	-	-	-	-	-	201 411	211 986	221 526
Total Property, plant & equipment	1	92 814	-	-	-	-	-	700	700	93 514	90 847	94 935
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									_	_		
Current portion of long-term liabilities									_	_		
Total Current liabilities - Borrowing		_	-	-	_	-	_	-	-		-	-
Trade and other payables												
Trade Payables		128 200	_	_	_	_	(2 670)	1 857	(813)	127 387	133 969	139 998
Other creditors							` ′		` _ ´	_		
Unspent conditional transfers		_	_	_	_	_	_	_	_	_	_	_
VAT		_	_	_	_	_	_	_	_	_	_	_
Total Trade and other payables	1	128 200	-	-	_	-	(2 670)	1 857	(813)	127 387	133 969	139 998
Non current liabilities - Borrowing							, ,		, ,			
Borrowing	3								_	_		
Finance leases (including PPP asset element)									_	_		
Total Non current liabilities - Borrowing		_	-	_	_	_	_	_	_	-	_	_
Provisions - non current												
Retirement benefits									_	_		
Refuse landfill site rehabilitation									_	_		
Other		24 000	_	_	_	_	_	_	_	24 000	25 080	26 209
Total Provisions - non current		24 000	_	_	_	_	_	_	_	24 000		26 209
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)		(00.05=)						(40.04.0	/40.04.0	//0./=0	(0.4.4=0)	(0.1.10.1)
Accumulated surplus/(Deficit) - opening balance		(29 257)	-	-	-	-	-	(10 914)	(10 914)	(40 172)	(34 453)	(31 181
GRAP adjustments		-	-	-	-	-	-	-		-	-	-
Restated balance		(29 257)	-	-	-	-	- 0.070	(10 914)	(10 914)	(40 172)		
Surplus/(Deficit)		502	-	-	-	-	2 670	(1 157)	1 513	2 015	(2 838)	
Transfers to/from Reserves		_	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		_	-	-	_	-	-	-	-	_	_	-
Other adjustments		_	-	-	-	-	-	-	_	-	_	-
Accumulated Surplus/(Deficit)	1	(28 755)	-	-	-	-	2 670	(12 072)	(9 401)	(38 156	(37 291)	(38 969
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves									-	-		
Revaluation									-	-		
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(28 755)	_	_	_	_	2 670	(12 072)	(9 401)	(38 156	(37 291)	(38 969

References

- 1. Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- 8. Adjustments to funding allocations from National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

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

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

DC42 Sedibeng - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 22/09/2020

20:200aisong Capporang (asio 020) (a)	***************************************	porrorma										
					D.	dget Year 2020	/24				Budget Year	Budget Year
					Би	luget rear 2020	1/21				+1 2021/22	+2 2022/23
Description	Unit of measurement	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
·		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Aujusts.	Budget	Budget	Budget
		Α	A1	В	С	D	E	F	G	Н		
									-	-	-	_

- References

 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
- 2. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
 4. Total target adjustments G = B + C + D + E + F
 5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
 6. NOTE include adjustsment by 'exception' (only where amended)

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20		udget Year 2020/	21	+1 2021/22	Budget Year +2 2022/23
•	Basis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing //Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				19.1%	0.0%	10.7%	19.1%	19.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				19.1%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities				0.2	0.0	0.1	0.2	0.2
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				0.2%	0.0%	0.2%	0.3%	0.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management	12 WORLD'S Old								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					549.8%	0.0%	1027.2%	464.3%	464.3%
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
W. C. C. L. (2)	Total Volume Losses (k²)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital				65.7%	0.0%	65.2%	69.1%	69.8%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.1%	0.0%	2.1%	2.2%	2.3%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				2.7%	0.0%	2.7%	2.8%	2.9%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

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DC42 Sedibeng - Supporting Table SB6 Adjustments Budget - funding measurement - 22/09/2020

Description			2017/18	2018/19	2019/20	Me	edium Term Rev	enue and Exper	nditure Framewo	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior Adjusted	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	riioi Aujusteu	Budget	+1 2021/22	+2 2022/23
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				23 315	_	12 401	28 851	30 149
Cash + investments at the yr end less applications - R'000	2	18(1)b				(103 843)	-	(113 944)	(108 516)	(113 399)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	_	_	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				502	-	2 015	(2 838)	(7 788)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	100.1%	0.0%	100.1%	100.1%	100.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							4.5%	4.5%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				9.0%	0.0%	8.9%	9.7%	9.7%
Asset renewal % of capital budget	14	20(1)(vi)				27.9%	0.0%	21.1%	27.9%	27.9%

- 1. Positive cash balances indicative of minimum compliance subject to $\ensuremath{\mathbf{2}}$
- 2. Deduct applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in doubtful debt provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

DC42 Sedibeng - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 22/09/2020

		_	_	В	udget Year 2020/	21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		297 265	_	_	4 848	_	4 848	302 113	289 697	297 911
Local Government Equitable Share		276 984	_	_	4 848	_	4 848	281 832	285 906	293 770
Expanded Public Works Programme Integrated Grant	3	1 000	_	_	_	_	_	1 000		_
Local Government Financial Management Grant		1 000	_	_	_	_	_	1 000	1 200	1 400
Municipal Disaster Relief Grant		_	_	_	_	_	_	_	_	_
Public Transport Network Grant		_	_	_	_	_	_	_	_	_
Rural Road Asset Management Systems Grant		2 456	_	_	_	_	_	2 456	2 591	2 741
Water Services Infrastructure Grant		15 825	_	_	_	_	_	15 825	_	_
							_	_		
Provincial Government:		13 802	_	_	_	_	_	13 802	14 251	14 967
Agricultural Research and Technology		-	-	_	_	_	_	_	-	_
Capacity Building		_	_	_	_	_	_	_	_	_
Specify (Add grant description)	4	13 802	_	_	_	_	_	13 802	14 251	14 967
oposny (riad grant docompasti)	5	.0 002					_	-	20.	11.00.
District Municipality:	ľ	-	_	_	_	_	-	_	_	-
HIV/Aids		-	_	_	_	_	_	_	_	_
Other grant providers:		1 995	_	_	-	_	_	1 995	2 085	2 179
Local Government Water and Related Service SETA		_	_	_	_	_	_	_	-	_
National Youth Development Agency		1 995	_	_	_	_	_	1 995	2 085	2 179
Public Service Commission		_	_	_	_	_	_	_	_	_
Total Operating Transfers and Grants	6	313 062	-	-	4 848	-	4 848	317 910	306 033	315 057
Capital Transfers and Grants										
National Government:		_	_	_	_	_	_	_	_	_
Expanded Public Works Programme Integrated Grant		-	-	_	-	_	_	-	_	-
Local Government Financial Management Grant		_	_	_	_	_	_	_	_	_
Municipal Disaster Relief Grant		_	_	_	_	_	_	_	_	_
Rural Road Asset Management Systems Grant		_	_	_	_	_	_	_	_	_
, , , , , , , , , , , , , , , , , , ,							_	_		
Provincial Government:		-	_	_	_	_	_	_	_	_
							_	_		
District Municipality:		-	-	-	-	-	_	_	_	_
[insert description]							-	_		
Other grant providers:		-	-	-	-	-	-	_	-	-
[insert description]							-	_		
Local Government Water and Related Service SETA		_	_	_	_	_	_	_	_	_
Total Capital Transfers and Grants	6	-	_	_	_	-	-	_	_	_
TOTAL RECEIPTS OF TRANSFERS & GRANTS		313 062	_	_	4 848	_	4 848	317 910	306 033	315 057

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- $2. \ Amounts \ actually \ \textit{RECEIVED} \ ; \ not \ revenue \ earned \ (the \ objective \ is \ to \ confirm \ grants \ allocated)$
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- $9.\ Adjustments\ to\ funding\ allocations\ from\ National\ or\ Provincial\ Government$
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1/2 etc) + E

DC42 Sedibeng - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 22/09/2020

				Ві	udget Year 2020	/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B	Ċ	D	Ē	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		382 450	_	_	2 178	1 845	4 023	386 473	382 078	399 27
Equitable Share		362 241	_	_	2 178	1 845	4 023	366 263	378 541	395 57
Expanded Public Works Programme Integrated Grant		1 000	_	_	_	_	_	1 000	_	-
Local Government Financial Management Grant		851	-	_	-	-	_	851	890	93
Municipal Disaster Relief Grant		_	-	_	-	-	_	_	-	-
Public Transport Network Grant		_	-	_	-	-	_	_	-	-
Rural Road Asset Management Systems Grant		2 533	-	_	_	-	_	2 533	2 647	2 76
Water Services Infrastructure Grant		15 825	-	-	-	-	_	15 825	-	-
							ı	ı		
Provincial Government:		17 139	-	-	-	(195)	(195)	16 945	17 739	18 61
Specify (Add grant description)		17 139	-	-	-	(195)	(195)	16 945	17 739	18 61
							-	-		
							_	-		
							_	-		
							-	-		
District Municipality:		_	-	-	-	-	-	-	-	-
HIV/Aids		-	-	-	-	-	_	_	-	-
							-	-		
Other grant providers:		_	-	_	_	-	-	-	_	-
National Youth Development Agency		-	-	-	-	-	-	_	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		399 590	-	-	2 178	1 650	3 828	403 417	399 817	417 88
Capital expenditure of Transfers and Grants										
National Government:		_	-	_	_	-	-	-	_	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
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Provincial Government:		-	-		-	-	-	-	-	-
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							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		399 590	_	_	2 178	1 650	3 828	403 417	399 817	417 88

References

- 1. Transfers/Grant expenditure must be separately listed for each allocation received
- 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 3. Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding allocations from National or Provincial Government
 5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

DC42 Sedibeng - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 22/09/2020

	_				udget Year 2020/	21			Budget Year +1 2021/22	2022/23
Description	Ref	Original Budget		Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:		_	-	-	_	_			-	_
Balance unspent at beginning of the year		_	-	_	-	_	-	-	_	-
Current year receipts		(313 062)	_	_	(4 848)	_	(4 848)	(317 910	(315 057)	-
Conditions met - transferred to revenue		313 062	-	-	4 848	-	(4 848)	(317 910	315 057	_
Conditions still to be met - transferred to liabilities		_	_	_	-	_	-	_	_	_
Provincial Government:										
Balance unspent at beginning of the year		_	-	_	-	_	-	_	-	_
Current year receipts		_	_	_	_	_	-	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	-	_	_	_
District Municipality:]			
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_		_	_
Total operating transfers and grants revenue		313 062	_	_	4 848	_	(4 848)	(317 910	315 057	_
Total operating transfers and grants - CTBM	2	-	_	_	-	_	-	- (0 0	-	_
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							-	_		
Conditions met - transferred to revenue		_	-	_	-	_	-	-	-	_
Conditions still to be met - transferred to liabilities							-	_		
Provincial Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
District Municipality:										
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		_	_		_	_	_		_	_
Fotal capital transfers and grants - CTBM		_	_		_	_	_		_	_
TOTAL TRANSFERS AND GRANTS REVENUE		313 062			4040		(4.040)	(247.040)	315 057	
	1	313 062	_	_	4 848	-	(4 848)	(317 910	11 315 057	-

References

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
 5. Adjustments to funding allocations from National or Provincial Government
 5. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

DC42 Sedibeng - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 22/09/2020

						dget Year 2020					Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В В	Č	Ď	E	F	G	Н		
Cash transfers to other municipalities												
Dm Gp: Sedibeng - Health Hiv/Aids	1	-	-	-	-	-	-	-	-	-	-	-
Dm Gp: Sedibeng - Health		11 148	-	-	-	-	-	-	-	11 148	11 454	12 027
T&S_Op_Mon_Dm_Gau_Dc42_Emfuleni Wsig		15 825	-	-	-	-	-	-	-	15 825	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		26 973	-	-	-	-	-	-	_	26 973	11 454	12 027
Cash transfers to Entities/Other External Mechanisms												
	2								_	_		
									_	_		
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-		_	_	-	-	-	-	-
Cash transfers to other Organs of State												
under the data of the data of the data	3								_	_		
	ŭ								_	_		
									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	_	-	-	-	-	-	-	_	_	-
Cash transfers to other Organisations	4											
	7								_	_		
									_			
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	_	-	-
TOTAL CASH TRANSFERS	5	26 973	_	_		_	_	_	-	26 973	11 454	12 027
TOTAL GAGII TRANGI ERO	"	20 313		_			_	_	_	20 37 3	11 404	12 021
Non-cash transfers to other municipalities												
The same range of the strict manner parising	1								_	_		
									_	_		
									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
	2								-	-		
									-	-		
									-			
TOTAL ALL OCATIONS TO ENTITIES/EM-1												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-each transfers to other Organs of State												
Non-cash transfers to other Organs of State	1		I	ı l			I	I			I	I

Summary of remuneration	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	udget Year 2020 Unfore.	Nat. or Prov.	Other Adiusto	Total Adjusts.	Adjusted	
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	cha
thousands	_	A	A1	В	Ċ	Ď	Ē	F	G	H	4
Basic Salaries and Wages		7 869	_			_		_	_	7 869	0.0
Pension and UIF Contributions		1 280	-			-		-	-	1 280	
Medical Aid Contributions		578	-			-		-	-	578	0.0
Motor Vehicle Allowance									-	-	
Cellphone Allowance Housing Allowances		775	-			_		-	-	775	
Other benefits and allowances		3 516	_			_		_	-	3 516	
b Total - Councillors		14 018	-			-		-	-	14 018	
% increase			(0)							-	
nior Managers of the Municipality											
Basic Salaries and Wages Pension and UIF Contributions		5 680 356	-	_		-		-	_	5 680 356	0
Medical Aid Contributions		330							_	330	
Overtime		_	_	_		_		_	-	_	
erformance Bonus		-	-	-		-		-	-	-	
fotor Vehicle Allowance		1 069	-	-		-		-	-	1 069	-
Cellphone Allowance				-		-			_		
lousing Allowances Other benefits and allowances										1	
ayments in lieu of leave			_	_		_		_	-		
ong service awards		-	-	-		-		-	-	-	
ost-retirement benefit obligations	5	_	-	-		-		-	-	-	
Total - Senior Managers of Municipality 6 increase		7 106	(0)	-		-		-	-	7 106	1
			(0)							_	
er Municipal Staff lasic Salaries and Wages		178 501	_	_		_	_	751	751	179 252	
ension and UIF Contributions		36 748	_	_		_	_	-	-	36 748	
Medical Aid Contributions		18 757	-	-	-	-	-	-	-	18 757	(
vertime									-	-	
erformance Bonus lotor Vehicle Allowance		13 988 9 451	_	-		_	-	-	-	13 988 9 451	١,
lotor Vehicle Allowance elliphone Allowance		9 451		_		_	_	_	_	9 451	
lousing Allowances		1 725	_	_	_	_	_	_	-	1 725	
Other benefits and allowances		6 525	-	-	-	-	-	-	-	6 525	
ayments in lieu of leave		-	-	-	-	-	-	-	-	-	
ong service awards	5	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations Total - Other Municipal Staff	5	1 831 267 538	-	-		-	-	751	- 751	1 831 268 289	1
6 increase		20.000								200 200	
l Parent Municipality		288 662	-	-	-	-	-	751	751	289 412	
rd Members of Entities											
asic Salaries and Wages									-	-	
ension and UIF Contributions									-	-	
fedical Aid Contributions Overtime									-	_	
erformance Bonus									_	_	
fotor Vehicle Allowance									-	-	
ellphone Allowance									-	-	
lousing Allowances									-	-	
Other benefits and allowances loard Fees									-	-	
Payments in lieu of leave									_		
ong service awards									-	_	
Post-retirement benefit obligations	5								-	-	
Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
6 increase											
ior Managers of Entities											
asic Salaries and Wages lension and UIF Contributions									-	_	
ension and UIF Contributions fedical Aid Contributions									_	_	
overtime									_	-	
erformance Bonus									-	-	
fotor Vehicle Allowance									-	-	
ellphone Allowance									-	-	
lousing Allowances Other benefits and allowances									-	_	
Payments in lieu of leave									_	_	
									-	-	
ong service awards									-	-	1
ost-retirement benefit obligations	5			_	-	-	-	-	-	-	
ost-retirement benefit obligations Total - Senior Managers of Entities	5	-	-								
ost-retirement benefit obligations Total - Senior Managers of Entities 6 increase	5	-	-								
ost-retirement benefit obligations Total - Senior Managers of Entities . increase er Staff of Entities	5	-	-								
ost-retirement benefit obligations Total - Senior Managers of Entities increase or <u>Staff of Entities</u> asic Salaries and Wages	5	-	-						-	-	
ost-retirement benefit obligations Total - Senior Managers of Entities increase or <u>Staff of Entities</u> saic Salaries and Wages ension and UIP Contributions	5	-	-								
ost-retirement benefit obligations Total - Senior Managers of Entities increase In Staff of Entities asic Salaries and Wages ension and UIF Contributions ledical Aid Contributions vertime	5	-	-						-	-	
cost-estiment benefit obligations Total - Senior Managers of Entities increase or Staff of Entities saic Salaries and Wages ension and UIF Contributions ledical Aut Contributions vertime beformance Bonus	5	-	-						-	-	
ost-retirement benefit obligations Total - Senior Managers of Entities increase vr Staff of Entities asic Salaries and Wages ension and UIF Contributions edical Aid Contributions vertime efformance Bonus totor Vehicle Allowance	5	-	-						-	- - - -	
cost-estiment benefit obligations Total - Senior Managers of Entities increase ar Safri of Entities asic Saleries and Weges resion and UF Contributions fedical Aid Contributions vertime terformance Bonus fotor Vehicle Allowance elightome Allowance	5	-	-						-	-	
cost-estirement benefit obligations Total - Senior Managers of Entities in increase or Staff of Entities saic Salaries and Wages ension and UF Contributions fedical Aid Contributions fedical Aid Contributions vertime or efformance Bonus fotor Vehicle Allowance ellophone Allowance lousing Allowances	5	-	-						- - - -	- - - -	
rost-retirement benefit obligations Total - Senior Managers of Entities in increase er Staff of Entities laste Salaries and Wages Pension and UIF Contributions reterion and UIF Contributions vertime Performance Bonus fotor Vehicle Allowance Jouising Allowance Jouising Allowances Joher benefits and allowances	5	-	-						- - - - -	- - - - -	
Post-retirement benefit obligations Total - Senior Managers of Entities in increase er Staff of Entities Saiss Salinies and Wages Pension and UIF Contributions Judicial Aid Contributi		-	-						- - - - -	-	
Post-retirement benefit obligations Total - Senior Managers of Entities is increase er Staff of Entities satisc Salaries and Wages Persion and UIF Contributions dedical Auf Contributions Poetime Performance Borous defort Pehicle Allowance clousing Allowance dousing Allowances doubter benefit colligations	5								-		-
rost-retirement benefit obligations Total - Senior Managers of Entities in increase er Staff of Entities saic Saleries and Wages resion and UIF Contributions redical Ald Contributions vertime vertime vertime vertime vertime substitutions volution total Vibration total V		-	-			-	-	-	- - - - - -	-	
ong service awards Post-retirement benefit obligations Total - Senior Managers of Entities Ki Incrasse er Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Vertime Performance Borus Motor Vehicle Allowance Josin pullowance Jouising Allowances Jouising Allowances Jouising Allowances Journel of Borus Journel Journel of Borus Journel Jo		-	-						-		•
Post-retirement benefit obligations Total - Senior Managers of Entities in increase er Staff of Entities Saiss Salinies and Wages Persion and UIF Contributions Medical Aid Contribution Medical Aid Contributions Medical Aid Con				-		-	-	-	-		
rost-retirement benefit obligations Total - Senior Managers of Entities in increase er Staff of Entities siasic Salaries and Wages resion and UF Contributions fedical Aid Contributions fedical Aid Contributions vertime Performance Bonus fotor Vehicle Allowance eligihone Allowance lousing Allowances other benefits and allowances retyrements in lieu of leave ong service awards tost-retirement benefit obligations 17ctal - Other Staff of Entities in norease		-	-	-					-		

- References

 1. Include Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

 3. s57 of the Systems Act

 4. Must agree to the sub-total appearing on Table C1 (Employee costs)

 5. Includes pension payments and employer contributions to medical aid

- Column Definitions:

 A. The original budget approved by council for the current year

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

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

 7. Increases of funds approved under section 31 MFMA

 8. Adjustments caused by changes in funding allocations from National or Provincial Government

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

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

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

DC42 Sedibeng - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 22/09/2020

			-			•	Budget Ye	ar 2020/21						Medium Ter	m Revenue and	d Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Framework Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue by Vote				Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Vote 01 - Executive & Council			_	_	_			_	_							
Vote 01 - Executive & Council Vote 02 - Budget & Treasury Office		124 729	1 206	24 003	24 003	24 003	24 003	24 003	24 003	24 003	24 003	24 003	(54 897)	287 064	290 483	298 699
Vote 03 - Corporate Services		14	14	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	5 057	20 344	21 259	22 216
Vote 03 - Corporate Services Vote 04 - Roads And Transport		2	4 816	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	19 053	95 486	83 271	87 051
Vote 05 - Planning & Development		2	4010	-	-	1 951	1 951	-	-	1 331	-	1 951	19 000	35 400	- 03 271	07 031
Vote 05 - Flamming & Development Vote 06 - Community & Social Services		_	_	1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	4 929	19 717	20 433	21 427
Vote 07 -		_	_	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	4 929	19717	20 433	21 427
Vote 07 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 09 -		_	-	-	-	_	_	-	-	_	-	-	_	_	_	_
		_	_	-	_	_	_	_	-	_	-	_	_	_	_	_
Vote 10 -		_	-	-	_	_	_	-	-	_	-	_	_	_	_	_
Vote 11 -		_	-	-	_	_	_	-	-	_	-	_	_	_	_	_
Vote 12 -		_	-	-	_	_	_	_	-	_	-	_	_	_	_	_
Vote 13 -		_	-	-	_	_	_	_	-	_	-	_	_	_	_	_
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	_		-	-	_	-	_	-		-	-		-
Total Revenue by Vote		124 746	6 037	35 298	35 298	35 298	35 298	35 298	35 298	35 298	35 298	35 298	(25 857)	422 611	415 446	429 393
Expenditure by Vote																
Vote 01 - Executive & Council		3 620	3 745	3 967	3 967	3 967	3 967	3 967	3 967	3 967	3 967	3 967	4 536	47 607	49 750	51 988
Vote 02 - Budget & Treasury Office		4 790	1 083	1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	(776)	20 034	20 511	21 434
Vote 03 - Corporate Services		8 612	9 782	11 968	11 968	11 968	11 968	11 968	11 968	11 968	11 968	11 968	17 007	143 116	146 932	153 544
Vote 04 - Roads And Transport		5 797	6 195	9 760	9 760	9 760	9 760	9 760	9 760	9 760	9 760	9 760	17 005	116 838	104 077	108 761
Vote 05 - Planning & Development		1 335	1 483	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 456	17 095	17 864	18 668
Vote 06 - Community & Social Services		3 608	4 360	5 236	5 236	5 236	5 236	5 236	5 236	5 236	5 236	5 236	7 738	62 827	65 482	68 503
Vote 07 -		_	-	-	_	_	_	_	_	_	_	_	_	-	_	_
Vote 08 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 09 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		619	826	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 824	13 079	13 668	14 283
Total Expenditure by Vote		28 381	27 473	35 106	35 106	35 106	35 106	35 106	35 106	35 106	35 106	35 106	48 791	420 596	418 284	437 181
Surplus/ (Deficit)		96 365	(21 436)	193	193	193	193	193	193	193	193	193	(74 648)	2 015	(2 838)	(7 788

<u>References</u>

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

DC42 Sedibeng - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 22/09/2020

DC42 Sedibeng - Supporting Table S		,		,	ar and expe		Budget Ye							Medium Ter	m Revenue and	Expenditure
Description - Standard classification	Ref	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
R thousands		Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue - Functional				Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Governance and administration	ľ	124 729	1 206	25 948	25 948	25 948	25 948	25 948	25 948	25 948	25 948	25 948	(49 062)	310 401	314 675	324 037
Executive and council		124 123	1 200	25 540	23 340	25 540	23 340	23 340	23 340	23 340	20 040	25 540	(43 002)	310 401	314 0/3	324 037
Finance and administration		124 729	1 206	25 948	25 948	25 948	25 948	25 948	25 948	25 948	25 948	25 948	(49 062)	310 401	314 675	324 037
Internal audit		124 125	1 200	25 540	20 040	20 040	20 040	20 040	25 540	23 340	23 340	25 540	(43 002)	310 401	-	024 007
Community and public safety		16	224	568	568	568	568	568	568	568	568	568	1 464		7 149	7 488
Community and social services		14	14	437	437	437	437	437	437	437	437	437	1 282		5 504	5 768
Sport and recreation		_	_	-	-	-	-	-	-	-	-	-	1 202	3 2 4 4	3 304	3700
Public safety		_	_										_			
Housing			_										_			_
Health		2	210	131	131	131	131	131	131	131	131	131	182	1 575	1 646	1 720
Economic and environmental services		_	4 606	7 826	7 826	7 826	7 826	7 826	7 826	7 826	7 826	7 826	18 872		81 625	85 331
Planning and development		_	7 000	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	4 570		2 591	2 741
Road transport		_	4 606	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	14 301	75 630	79 034	82 590
Environmental protection		_	-	-	-	-	- 0 303	- 0 303	- 0 505	0 303	-	-	14 301	75 050	75 004	02 330
Trading services		_	_	_	_	_	_	_	_	_	_	_	_			
Energy sources		_	_	_	_	_	_	_	_	_			_			
Water management													_			_
Waste water management													_			_
Waste management													_	_	_	_
Other		_	_	957	957	957	957	957	957	957	957	957	2 870	11 480	11 997	12 536
Total Revenue - Functional		124 746	6 037	35 298	35 298	35 298	35 298	35 298	35 298	35 298	35 298	35 298	(25 857)	422 611	415 446	429 393
				******								******	(=====			
Expenditure - Functional	ŀ	40 505	44.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	00 500	040.440	005 704	005.050
Governance and administration		16 585	14 306	18 292	18 292	18 292	18 292	18 292	18 292	18 292	18 292	18 292	23 599		225 734	235 950
Executive and council		3 620	3 745	4 050	4 050	4 050	4 050	4 050	4 050	4 050	4 050	4 050	4 785		50 788	53 074
Finance and administration		12 865	10 315	13 795	13 795	13 795	13 795	13 795	13 795	13 795	13 795	13 795	17 821	165 160	169 348	177 026
Internal audit		100	246	446	446	446	446	446	446	446	446	446	993		5 598	5 850
Community and public safety		3 595	4 360	5 654	5 654	5 654	5 654	5 654	5 654	5 654	5 654	5 654	9 007	67 851	70 927	74 136
Community and social services		2 531	3 252	2 839	2 839	2 839	2 839	2 839	2 839	2 839	2 839	2 839	2 724		35 562	37 180
Sport and recreation		218	218	226	226	226	226	226	226	226	226	226	253		2 904	3 034
Public safety		351	353	397	397	397	397	397	397	397	397	397	488		4 981	5 205
Housing		119 375	119	128	128	128	128	128	128	128	128	128 2 064	144 5 398		1 599 25 882	1 671 27 046
Health			419	2 064	2 064	2 064	2 064	2 064	2 064 9 385	2 064 9 385	2 064 9 385		-			
Economic and environmental services		6 961	7 441	9 385	9 385	9 385	9 385 3 509	9 385 3 509	3 509	9 385 3 509	9 385 3 509	9 385	13 468		99 372 27 462	103 844
Planning and development		1 746	1 944	3 509	3 509	3 509						3 509	6 836			28 697
Road transport		4 814	5 105	5 477	5 477	5 477	5 477	5 477	5 477	5 477	5 477	5 477 399	6 229		66 907	69 918
Environmental protection		401	392	399	399	399	399	399	399	399	399	399	404	4 788	5 003	5 229
Trading services		-	-	-	-	-	-	-	-	-	_	_	-	_	_	_
Energy sources													_	_	_	_
Water management													_	_	_	_
Waste water management													_	_	_	_
Waste management		4.000	4.000	4 77 4	4 77 4	4 77 4	4 77 4	4 77 4	4 77 4	4 77 4	4 77 4	4 77 4	- 0.740	24 202		- 00.054
Other		1 239	1 366	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	2 718	1		23 251
Total Expenditure - Functional		28 381	27 473	35 106	35 106	35 106	35 106	35 106	35 106	35 106	35 106	35 106	48 791	420 596	418 284	437 181
Surplus/ (Deficit) 1.		96 365	(21 436)	193	193	193	193	193	193	193	193	193	(74 648)	2 015	(2 838)	(7 788)

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

DC42 Sedibeng - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 22/09/2020

							Budget Ye	ar 2020/21						Medium Ter	n Revenue and	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Framework Budget Year	Budget Year
		•	•	·					,		•			2020/21	+1 2021/22	+2 2022/23
R thousands		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source														Duuget	Duuget	Duaget
Property rates													_	_	_	_
Service charges - electricity revenue													_	_	_	_
Service charges - water revenue													_	_	_	_
Service charges - sanitation revenue													_	_	_	_
Service charges - refuse revenue													-	_	_	_
Rental of facilities and equipment		_	_	43	43	43	43	43	43	43	43	43	129	516	540	564
Interest earned - external investments		63	165	225	225	225	225	225	225	225	225	225	448	2 700	2 822	2 948
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Dividends received													_	_	_	_
Fines, penalties and forfeits													_	_	_	_
Licences and permits		2	210	131	131	131	131	131	131	131	131	131	182	1 575	1 646	1 720
Agency services		_	4 606	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	14 301	75 630	79 034	82 590
Transfers and subsidies		124 642	1 000	26 573	26 573	26 573	26 573	26 573	26 573	26 573	26 573	26 573	(46 892)	317 910	306 033	315 057
Other revenue		29	56	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	5 950	24 139	25 225	26 361
Gains		10	_	12	12	12	12	12	12	12	12	12	25	140	146	153
Total Revenue		124 746	6 037	35 298	35 298	35 298	35 298	35 298	35 298	35 298	35 298	35 298	(25 857)	422 611	415 446	429 393
Expenditure By Type																
Employee related costs		21 568	22 752	22 962	22 962	22 962	22 962	22 962	22 962	22 962	22 962	22 962	24 414	275 394	287 003	299 918
Remuneration of councillors		1 214	1 087	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 204	14 018	14 649	15 308
Debt impairment		-	_	_	-	-	_	_	_	_	-	_	-	_	_	_
Depreciation & asset impairment		-	_	939	939	939	939	939	939	939	939	939	2 818	11 272	11 779	12 309
Finance charges													-	_	_	_
Bulk purchases													-	_	_	_
Other materials		-	88	793	793	793	793	793	793	793	793	793	1 856	9 083	7 216	7 541
Contracted services		490	2 059	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	9 135	47 034	48 652	50 858
Transfers and subsidies		-	2	2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	6 991	27 973	11 454	12 027
Other expenditure		5 110	1 486	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 363	35 782	37 490	39 177
Losses		-	_	3	3	3	3	3	3	3	3	3	10	40	42	44
Total Expenditure		28 381	27 473	35 106	35 106	35 106	35 106	35 106	35 106	35 106	35 106	35 106	48 791	420 596	418 284	437 181
Surplus/(Deficit)		96 365	(21 436)	193	193	193	193	193	193	193	193	193	(74 648)	2 015	(2 838)	(7 788
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District) Transters and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)													_	-	_	_
Transfers and subsidies - capital (in-kind - all)			(6.1.15-:										(74.040)	-		-
Surplus/(Deficit) after capital transfers & contributions		96 365	(21 436)	193	193	193	193	193	193	193	193	193	(74 648)	2 015	(2 838)	(7 788

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

DC42 Sedibeng - Supporting Table SB15 Adjustments Budget - monthly cash flow - 22/09/2020

Monthly cash flows	Ref	Budget - monthly cash flow - 22/09/2020 Budget Year 2020/21													Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year	
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2020/21 Adjusted	+1 2021/22 Adjusted	+2 2022/23 Adjusted	
R thousands					-	-	-			-	-	-	-	Budaet	Budaet	Budaet	
Cash Receipts By Source	1																
Property rates													-				
Service charges - electricity revenue													-				
Service charges - water revenue													-				
Service charges - sanitation revenue													-				
Service charges - refuse													-				
Rental of facilities and equipment		-	-	43	43	43	43	43	43	43	43	43	129	516	540	564	
Interest earned - external investments		_	-	225	225	225	225	225	225	225	225	225	675	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	394	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	18 908	75 630	79 034	82 590	
Transfers and Subsidies - Operational		-	_	26 089	26 089	26 089	26 089	26 089	26 089	26 089	26 089	26 089	78 266	313 062	306 033	315 057	
Other revenue		-	_	2 023	2 023	2 023	2 023	2 023	2 023	2 023	2 023	2 023	6 070	24 279	25 372	26 513	
Cash Receipts by Source		-	-	34 814	34 814	34 814	34 814	34 814	34 814	34 814	34 814	34 814	104 441	417 763	415 446	429 393	
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																	
Corporatons, Higher Educational Institutions)													-				
Proceeds on Disposal of Fixed and Intangible Assets													-				
Short term loans													-				
Borrowing long term/refinancing													_				
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	_	-	4	4	
Decrease (increase) in non-current receivables													_				
Decrease (increase) in non-current investments													-				
Total Cash Receipts by Source		-	-	34 814	34 814	34 814	34 814	34 814	34 814	34 814	34 814	34 814	104 441	417 763	415 449	429 397	
Cash Payments by Type																	
Employee related costs		35	(99)	24 055	24 055	24 055	24 055	24 055	24 055	24 055	24 055	24 055	72 229	288 662	301 651	315 226	
Remuneration of councillors													-				
Finance charges													-				
Bulk purchases - Electricity													-				
Bulk purchases - Water & Sewer													-				
Other materials													-				
Contracted services													-				
Transfers and grants - other municipalities													-				
Transfers and grants - other													-				
Other expenditure		39 805	22 209	10 876	10 876	10 876	10 876	10 876	10 876	10 876	10 876	10 876	(29 387)	130 509	110 502	110 727	
Cash Payments by Type		39 840	22 110	34 931	34 931	34 931	34 931	34 931	34 931	34 931	34 931	34 931	42 843	419 171	412 153	425 952	
Other Cash Flows/Payments by Type																	
Capital assets		-	-	179	179	179	179	179	179	179	179	179	537	2 150	2 247	2 348	
Repayment of borrowing													_				
Other Cash Flows/Payments													_				
Total Cash Payments by Type		39 840	22 110	35 110	35 110	35 110	35 110	35 110	35 110	35 110	35 110	35 110	43 380	421 321	414 400	428 300	
NET INCREASE/(DECREASE) IN CASH HELD		(39 840)	(22 110)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	61 061	(3 558)	1 049	1 096	
Cash/cash equivalents at the month/year beginning:		-	_	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	866	16 131	23 315	24 365	
Cash/cash equivalents at the month/year end:		(39 840)	(22 110)	866	866	866	866	866	866	866	866	866	61 926	12 573	24 365	25 461	

DC42 Sedibeng - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 22/09/2020

							Budget Ye	ear 2020/21						Medium Term Revenu	e and Expendit	ture Framework
Description - Municipal Vote	Ref	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
R thousands		Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
Multi-year expenditure appropriation	1			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Vote 01 - Executive & Council	1 '	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 02 - Budget & Treasury Office		_	_	_					_	_	_	_	_	_	_	_
Vote 03 - Corporate Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 04 - Roads And Transport		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 05 - Planning & Development		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Community & Social Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 07 -		_	_	_						_	_		_	_	_	_
Vote 08 -		_	_	_	_	_	_	_	_	_	_	_		_		_
Vote 09 -				_						_		_	_	_	_	
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital Multi-year expenditure sub-total	3	-	-	_	-	_	-	_	-	-	_	-	-	_	_	_
Single-year expenditure appropriation																
Vote 01 - Executive & Council		_	_	_	_	-	_	_	-	_	_	_	_	_	_	_
Vote 02 - Budget & Treasury Office		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 03 - Corporate Services		65	42	249	249	249	249	249	249	249	249	249	500	2 850	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 12 -		-	-	-	-	-	-	-	_	-	_	-	_	_	_	_
Vote 13 -		-	-	-	-	-	-	-	_	-	_	-	_	_	_	_
Vote 14 -		-	-	-	-	-	_	-	_	-	_	-	_	_	_	_
Vote 15 - Other		-	-	-	-	-	-	-	_	-	_	-	_	_	_	_
Capital single-year expenditure sub-total	3	65	42	249	249	249	249	249	249	249	249	249	500	2 850	2 247	2 348
Total Capital Expenditure	2	65	42	249	249	249	249	249	249	249	249	249	500	2 850	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 budget table A5 and monthly budget statement table C5

DC42 Sedibeng - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 22/09/2020

Description	Ref						Budget Ye	ar 2020/21							m Revenue and Framework	•
Bescription	Itter	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
R thousands		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		65	42	249	249	249	249	249	249	249	249	249	500	2 850	2 247	2 348
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	1	-
Finance and administration		65	42	249	249	249	249	249	249	249	249	249	500	2 850	2 247	2 348
Internal audit													-	-	-	-
Community and public safety		-	-	-	-	ı	_	-	ı	-	-	-	-	-	ı	-
Community and social services		_	-	-	-	-	_	-	-	-	-	-	-	-	1	_
Sport and recreation													_	_	_	_
Public safety													_	_	_	_
Housing													_	_	_	_
Health													_	_	-	-
Economic and environmental services	ľ	_	-	-	-	-	_	-	_	-	-	-	-	_	-	-
Planning and development		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Road transport													_	_	_	_
Environmental protection													_	_	_	_
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources													-	_	_	_
Water management													_	_	-	-
Waste water management													-	_	-	_
Waste management													-	_	-	_
Other													_	_	-	-
Total Capital Expenditure - Functional		65	42	249	249	249	249	249	249	249	249	249	500	2 850	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 the 'Financial Position' budget and monthly budget statement

The content	DC42 Sedibeng - Supporting Table SB18a Adjus	Julie	nts budget - i	capital expeni	atture on nev	assets by a	sset Class - 2 adget Year 2020	2/09/2020				Budget Year +1 2021/22 Adjusted	Budget Year +2 2022/23 Adjusted
The state of the	Description	Ref	Original Budget	Prior Adjusted		Multiwear	Unfore	Nat or Prov			Adjusted Budget	Adjusted Budget	Adjusted Budget
The column	R thousands Capital expenditure on new assets by Asset Class/Sub-class	5	A	7 A1	8 B	g C	10 D	11 E	12 F	13 G	14 H		
Manufactor Man	Infrastructure		-	-		-	-	-		-	-	-	
Section	Roads		-				-				-		
Street Methods	Road Furniture Capital Spares									-	-		
Company	Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Charles Char	Attenuation									-	-		
## Company Services 19 19 19 19 19 19 19 1	Electrical Infrastructure Power Plants		-	-		-	-	-	-	-	-	-	-
March Marc	HV Switching Station									-	-		
## Company	MV Substations									-	-		
Septiment Septim	MV Networks									-	-		
Series of Series	Capital Spares									-	-		
March Marc	Dams and Weirs						-			-	-		
Abathor March 1995	Reservoirs									-	-		
Sabeles Control Contro	Water Treatment Works									-	-		
## Common	Distribution Distribution Points									-	-		
Santer Sa	Capital Spares									-	-		
Since Part Primary Color 1	Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-	-	-	-	-
March Marc	Waste Water Treatment Works									-	-		
Set Transmissional Control Plants Set Transmission Set Tr	Outfall Sewers Toilet Facilities									-	-		
Since Protect States Since States of Facilities Since St	Solid Waste Infrastructure		-	-		-	-		-	-			-
## STATE OF THE PROPERTY OF TH	Waste Transfer Stations									-	-		
Descriptions from the content of t	Waste Drop-off Points									-	-		
Mail Standard	Electricity Generation Facilities									-	-		
And Chanters Sime and Companys	Rail Infrastructure			-		-				-	-		
Damper Colories Mit Standard Counted Management Mit Standard Mit Sta	Rail Structures									-	-		
### And Company Drainage Collection									- 1	-			
Geol Portion Fine Management Fine Mana	Attenuation									-	-		
Count in financians	LV Networks									-	-		
From Ambatishing Copylogone	Coastal Infrastructure		-	-	-	-	-		-	-	-		-
Company	Piers									-	-		
The content of the manufact of the content of the	Promenades									-	-		
Consideration Control	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Common Patents	Core Layers									-	-		
Common Pricings	Capital Spares									-	-		
Contest	Community Facilities									-	-	- :	
Cincident Contract Co	Centres									-	-		
Testing Billions	Clinics/Care Centres									-	-		
Dares	Testing Stations									-	-		
Commission	Galleries									-	-		
Ander Consider Ander	Libraries									-	-		
Anaton Sources About Anaton Sources Anaton S	Police									-	-		
Abatic Market	Public Open Space									-	-		
Statist Autorist Controlled Terminals Could Service Se	Public Ablution Facilities									-	-		
Approx Tax Instantian Tax Instantian	Statis									-	-		
Copuls Grant Controlled College Controlled College Controlled College Controlled College Colle	Airports									-	-		
Control Procedure	Capital Spares Sport and Recreation Facilitie		-	-		-	-			Ξ.	- 1		
whether parents	Outdoor Facilities									-	-		
Mountains Haltech Baldrigh White Self Miss and M				_									
Works of Af Core retails years Core retails years Core retails years September granted September grant	Monuments												
net tener grandfalls	Works of Art Conservation Ages									-	-		
Riseaux Generally proposed Proposity proposity proposed Proposity prop													
Distriposed Properly Distriposed Properly Distriposed Properly Distriposed Properly Distriposed Properly Distriposed Properly Research Cybertional Building Annalysis Cities Poly Selection Poly Selection Distriposed Properly Train Distriposed Properly Distriposed Properl	Revenue Generating		- :				- :	- :	- 1	-		- :	- :
Improved Proparty Center seates	Unimproved Property Non-revenue Generating			-						-			
Autorigat Officials Physicipally Prints Buthery Part Officials Physicipal Prints Buthery Part Officials Physicipal Prints Buthery Part Officials Physicipal Prints Buthery Part Control Physicipal Prints Buthery Part Control Buthery Part Cont	Improved Property										-		
Absolute Offices Proposed to the Proposed Propos	Other assets Operational Buildings		-	-	- :	-		- :	- :	-		-	
Baldery For Offices	Municipal Offices									-	-		
Transport Solution So	Building Plan Offices		_	_		_	_	_	_	-	-		_
Training Contract Manufacturing Plant Deposit Deposi	Yards									-	-		
Manufacing Plant Departs Housing Departs Housing Short Hou	Laboratories									-	-		
Copuls Spaces	Manufacturing Plant									-	-		
Social Nesturys Copies Spores Intelligent of Collegent Seates Intelligent of Collegent Seates Intelligent Seates Intellige	Capital Spares			-		-				_	-		
Copular Special Confirmed Materia Biological	Staff Housing Social Housing									-	-		
Biosparie of columnia Assus Servicias Serv	Capital Spares												
Sombates -	Biological or Cultivated Assets									-	-		
When the Page Compute School and Applications			-	-			-			-	- :		
Solid Health Communic	Water Rights			-			-			-	-		
Load Software Software Applications	Solid Waste Licenses									-	-		
	Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
International Confession	Computer Equipment		-	-		-	-			-		_	
Further and Office Supposed											-		
Machine year Exponent	Furniture and Office Equipment									-	-		
Tempor Austral	Machinery and Equipment		-	-	- :	-	- :	- :	-	-	-	-	-
and Land Land Conf. Materia and Nan-bidopoint Animals Conf.	ransport Assets Transport Assets				- :	-	- :	-		700 700			1 474 1 474
Coo's, Marine and Mon-biological Animats	and		-	-					-	-			
	Zoo's, Marine and Non-biological Animals									-			
	Zoo's, Marine and Non-biological Animals Total Capital Expenditure on new assets to be adjusted	1	1 350	-	-		-	-	700	- 700	2 050	1 411	1 474

1 Flad Capital Expectition on one associal (SIRMs) plus That Capital Expectition or newword of exclosing seasor). Professional professional conference and professiona

DC42 Sedibeng - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 22/09/2020

DC42 Sedibeng - Supporting Table SB18b Adjustments Bud	get -	capital exper	laiture on rer	iewai of exist							Budget Year	Budget Year
Description	Ref	Original				udget Year 2020/ Unfore.				Adiostad	+1 2021/22	+2 2022/23
Description	Ket	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	_	-
Capital expenditure on renewal of existing assets by Asset Class/Sub-class		Α	Al	В	C	D	E	F	G	п		
Infrastructure		_	_	_	_	_	_	_	_	_	_	
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									-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres									-	-		
Crèches Clinics/Care Centres									-	-		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									_	_		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Puris									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities Markets									_	-		
stalls									_	_		
Abattoirs									_	_		
Airports									_	_		
•									•	•		

	i							ı	i	i.		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities										-		
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	_	-	-	-
Monuments									-	-		
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
•												
Investment properties Revenue Generating						-	-	-	-	-	-	-
Improved Property		_	_	_	_	_	_	_	_	_	_	_
Unimproved Property									_	_		
Non-revenue Generating		-	_	-	-	_	-	_	_	_	_	-
Improved Property		_		_	_	_	_	_	_	_	_	_
Unimproved Property									_	_		
									_	_		
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		_	_	-	-	_	-	_		_	_	_
		_				-		-	-	-	_	_
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Commuter Equipment		400	_	_	_	_	-	_	_	400	418	437
Computer Equipment Computer Equipment		400				-		_	_	400	418	437
			-	-	-	-	-	-	_			
Furniture and Office Equipment		200	-	-	-	-	-	-	-	200	209	218
Furniture and Office Equipment		200	-	-	-	1	-	-	-	200	209	218
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment Machinery and Equipment				_	_	_	_	_	-	-	_	_
Machinery and Equipment									_	_		
		_	-	-	-	-	-	-	-	-	-	-
Transport Assets	1								-	-		
				1			_	_	_	_	_	_
Transport Assets Transport Assets		_	_	_	_							
Transport Assets Transport Assets Land		_		-	-	-	-	-				
Transport Assets Transport Assets		-	_	-	-	-	-	-	-	-		
Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals		-	-	1	-	-	-	-		-	-	-
Transport Assets Transport Assets Land Land									-			_
Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals	1								-	-		- 655

- Testinate in a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

 9. Increases of funds approved under section 31 MFMA

 10. Adjustments approved in accordance with section 29 MFMA

- 1.1. Adjustment approach in Contraction of the Cont
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 22/09/2020

						dget Year 2020/					+1 2021/22	+2 2022/2
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjuste Budget
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
tepairs and maintenance expenditure by Asset Class	/Sub-class											
nfrastructure Roads Infrastructure		4 072	-				_	-	-	4 072	4 255	4
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									-	-		
Borenoles 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		4 072	-	_	_	-	-	_		4 072	4 255	
Data Centres		4 072	_	_	_	_	_	_	-	4 072	4 200	
Core Layers		1 118	-	-	-	_	-	_	_	1 118	1 168	
Distribution Layers		2 954	-	-	-	-	-	-	-	2 954	3 087	
Capital Spares									-	-		
mmunity Assets		106	-	-	-	-	-	-	-	106	111	
Community Facilities		106	-	1	1	-	-	-	-	106	111	
Halls		90	-	-	-	-	-	-	-	90	94	
Centres Crèches		16	-	-	-	-	-	-		16	17	
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	_		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries Cemeteries/Crematoria												
Police									-	-		
Purls									-	-		
Public Open Space									_	_		

				ı				ı.	i	1	
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								_	_		
- I											
Investment properties Revenue Generating	-		-	-			-	-	-	-	
Improved Property								_	_		
Unimproved Property								_	_		
Non-revenue Generating	-	-	-	-	-	-	-	-	_	-	-
Improved Property								_	-		
Unimproved Property								-	-		
Other assets	961	_	_	_	_	-	_	_	961	1 004	1 049
Operational Buildings	961	_	-	_	_	_	-	_	961	1 004	1 049
Municipal Offices	961	-	_	_	-	-	_	_	961	1 004	1 049
Pay/Enquiry Points								-	-		
Building Plan Offices								-	-		
Workshops								-	-		
Yards								-	-		
Stores								-	-		
Laboratories								-	-		
Training Centres								-	-		
Manufacturing Plant								-	-		
Depots								-	-		
Capital Spares			_	_				-	-		_
Housing Staff Housing	-	-	_	_	-	-	-	_	_	-	_
Social Housing								_	_		
Capital Spares								_	_		
Biological or Cultivated Assets	_		-	-		-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
Intangible Assets	_	-	-	-	_	-	-	-	-	-	_
Servitudes								-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications								_	_		
Load Settlement Software Applications Unspecified								-	_		
								_	_		
Computer Equipment	-		-	-		-	-	-	-	-	-
Computer Equipment								-	-		
Furniture and Office Equipment	200	-							200	209	218
Furniture and Office Equipment	200	-	-	-	-	-	-	-	200	209	218
Machinery and Equipment	300	_	_	_	_	_	_	_	300	314	328
Machinery and Equipment Machinery and Equipment	300	-	-	-		-	-	-	300	314	328
Transport Assets	3 249		-	-		-	-	-	3 249	3 395	3 548
Transport Assets	3 249	-	-	-	-	-	-	-	3 249	3 395	3 548
<u>Land</u>	-	-	-	-	-	-	-	-	-	-	_
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 to be References	1 8 888		-	-		-	-	-	8 888	9 288	9 706

- T. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited.

 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 12. Adjustments approve in accordance with accordance with a control of the contr
- 13. G = B + C + D + E + F14. Adjusted Budget H = (A or A1/2 etc) + G

check balance

DC42 Sedibeng - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 22/09/2020

						dget Year 2020					Budget Year +1 2021/22	+2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted	Adjusted Budget
			7	8	9	10	11	12	13	14	Budget	buaget
R thousands Depreciation by Asset Class/Sub-class		A	A1	В	С	D	E	F	G	Н		
		640								640	670	700
Infrastructure Roads Infrastructure		649 501	-	-	<u>-</u>		-	_	-	649 501	678 524	709 547
Roads		501	-	-	-	-	-	-	-	501	524	547
Road Structures									-	-		
Road Furniture									=	=.		
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	_	-	_	-	-
Drainage Collection			_	_			_	_	_	_	_	_
Storm water Conveyance Attenuation									-	-		
Electrical Infrastructure		5	-	-	-	-	-	-	-	5	5	(
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations									-	-		
HV Switching Station HV Transmission Conductors									-	_		
MV Substations									_	_		
MV Switching Stations		5	-	-	_	-	-	-	-	5	5	
MV Networks									-	=		
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									- 1	-		
Rail Furniture Drainage Collection									-	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Sana Pumps Piers									-	_		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		143	-	-	-	-	-	-	-	143	149	156
Data Centres Core Layers		143	_	_	_	_	_	_	-	143	149	156
Core Layers Distribution Layers		-	-	_	-	-	_	_	-	_	-	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Community Assets		1 707	_	_	_	_	_	_	_	1 707	1 784	1 865
Community Assets Community Facilities		1 707	-	_			_	_	-	1 707	1 784	1 865
Halls		393	-	-	-	-	-	-	-	393	411	429
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations Testing Stations									-	-		
Nuseums									_	_		
Galleries									-	_		
Theatres		33	-	_	-	_	-	-	-	33	34	3
									-	_		
Libraries												
Cemeteries/Crematoria									-	-		
									- - -	- - -		

Sale										i	1	
Marker M	Nature Reserves								-	-		
Sale	Public Ablution Facilities								-			
Aprille 2	Markets	848	-	-	-	-	-	-		848	886	926
Approx Tark Part March T										-		
Tax Provides Terremonia (page 3) 373	Abattoirs											
Copiest Spaces	Airports		-	-	-	-	-	-	-			67
Sort and Repeated Secretars		373	-	-	-	-	-	-	-	373	390	407
International Control Systems	Capital Spares											
Collabor Calables		-	-	-	-		-	-			-	-
Capation Strategies Asserts												
February Search												
Mountains	Capital Spares								-	-		
Patient Buildings	Heritage assets	_	-	_	-	-	_	-	_	-	-	-
Worker of All	Monuments								-	-		
Consension Areas Other fertings Resident grounding Insprised Property Library growth Property Not-revenued Generating Insprised Property Insprised Generating Insprised Property Insprised Generating Insprised Generatin	Historic Buildings								-	-		
Ches Ferringson		-	-	-	-	-	-	-	-	-	-	-
Interlational coardinals Intervious Property Interproper Property Unisignous Property	Conservation Areas	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	Other Heritage	_	-	-	-	-	-	-	-	-	-	-
Revenue Generating	Investment properties	1 1 _	_	_	_	_	_	_	_	_	_	_
Improved Property	Revenue Generating											_
Unimproof Property												
Non-reverse Centrality Untrigroup of Property Untrigroup of Untrigroup of Property Untrigroup of Unt	Unimproved Property								_	_		
Miniproved Property	Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
20th states									-	-		
Special qualificities Spec	Unimproved Property								-	-		
Special qualificities Spec	Other assets	930	_	_	_	_	_	_	_	930	971	1 015
Marical Offices 885					_		_					1 015
Pagicipally Points Building Plant Offices Workshops Workshops Sories Laboratories Training Centes Training Cen			_		-	_		_				967
Building Plan Offices			_	_	_	_	_	_	=			
Workshops		_	_	_	_	_		_		_	_	-
Varia Stores		_	-	-	_	_	_	_	_	-	_	-
Laboratories Training Centres Menufacturing Plant Depots 44		_	-	-	_	_	_	_	_	-	_	-
Training Contres	Stores	_	-	-	_	-	-	-	_	-	_	-
Manufacturing Plant	Laboratories	_	-	-	_	_	_	_	_	-	_	-
Depots	Training Centres	_	-	-	_	-	_	-	_	-	_	-
Capital Spores		_	-	-	_	_	_	_	_	-	_	-
Housing	Depots	44	-	-	_	-	_	-	_	44	46	48
Staff Housing	Capital Spares	_	-	-	-	-	-	-	-	-	-	_
Social Housing Capital Spares								-				-
Capital Spares		_	-	-	-	-	-	-	-	-	-	-
Sidogical or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Sicological or Cultivated Assets 1358	Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sicological or Cultivated Assets 1358	Biological or Cultivated Assets	_	_	_	_	_	_	_	_	_	_	_
1358 1358 1419 148										-		
Servitudes 1338										4 000		
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		1 358	-	-	-		-	-			1 419	1 483
Water Rights ————————————————————————————————————		1 358	_	_	_	_	_	_			1 419	1 483
Effluent Licenses		1 338		_	_		_			1 330	1413	1 403
Solid Waste Licenses										_		
1358												
Load Settlement Software Applications		1 358	_								1 419	1 483
Unspecified		1 000							_	-		1 100
Supplet Equipment		_										
Sumiture and Office Equipment												
Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment 443												5 966
Furniture and Office Equipment	Computer Equipment	5 464	-	-	-	-	-	-	-	5 464	5 709	5 966
Machinery and Equipment 677	Furniture and Office Equipment	443	_				_	_	_	443	463	483
Machinery and Equipment 677	Furniture and Office Equipment	443	-	-	-	-	-	-	-	443	463	483
Machinery and Equipment 677 - - - - - - - - 77 708 77 Transport Assets 45 - - - - - - 45 47 48 Land - - - - - - - - - - Zoo's, Marine and Non-biological Animals - <td>Machinery and Equipment</td> <td>677</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td></td> <td>_</td> <td>677</td> <td>702</td> <td>740</td>	Machinery and Equipment	677	_	_	_		_		_	677	702	740
Transport Assets												740
Transport Assets												
Land	Transport Assets											49
Land — — — — — — — — — — — — — — — — — — —	Transport Assets	45	-	-	-	-	-	-	-	45	47	49
Land — — — — — — — — — — — — — — — — — — —	Land		_	-	-	_	_	_	_	_	-	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals — — — — — — — — — — — — — — — — — — —									_	_		
Zoo's, Marine and Non-biological Animals – – –												
			_	_	_	_	-	_			_	-
Total Depreciation to be adjusted 1 11272 11272 11779 1230									-			
	Total Depreciation to be adjusted	1 11 272	-	_	_		-	_	-	11 272	11 779	12 309

References

- T. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited.

 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 12. Adjustments approve in accordance with accordance with a control of the contr
- 13. G = B + C + D + E + F14. Adjusted Budget H = (A or A1/2 etc) + G

check balance -

DC42 Sedibeng - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 22/09/2020

DC42 Sedibeng - Adjustments Budget - capital expenditure	JII uş	graung or e	Albuily asset	b by asset cla		udget Year 2020/	21				Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2021/22 Adjusted	+2 2022/23 Adjusted
		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cla	SS											
Infrastructure		200	-	-	-	-	-	-	-	200	209	218
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Fumiture 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		200	-	-	-	-	-	-	_	200	209	218
Data Centres		200							_	-	203	210
Core Layers									-	-		
Distribution Layers		200	-	-	-	-	-	-	-	200	209	218
Capital Spares									-	-		
Community Assets		-	-	-	-	-	-	-	_	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres									-	-		
Crèches Clinics/Care Centres									-	-		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police Purls									-	-		
Puns Public Open Space									_	_		
Nature Reserves									_	_		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports	1								-	-		

Taxi Ranks/Bus Terminals									-	-		
Capital Spares	1								-	-		
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	1								-	-		
Other assets	1	_	_	_	_	_	_	_	_	_	_	_
Operational Buildings	1	-	-			-		-	-	-	-	-
Municipal Offices	1								-	-		
Pay/Enquiry Points	1								_	_		
Building Plan Offices	1								_	-		
Workshops	1								-	-		
Yards	1								-	-		
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	1	_					_	_	_	_		_
Effluent Licenses	1								_	_		
Solid Waste Licenses	1								-	_		
Computer Software and Applications	1								_	_		
Load Settlement Software Applications	1								_	_		
Unspecified	1								_	_		
	1											
Computer Equipment	1	-	-	-		-	-	-	-	-	-	-
Computer Equipment	1								-	-		
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1								-	-		
Machinery and Equipment	1	_	_	_	_	_	-	_	_	_	_	_
Machinery and Equipment	1	_	_			_		_	_	_		
	1											
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1								-	-		
<u>Land</u>	1	-	_	_	_	_	_	_	-	_	_	_
Land	1								-	-		
	1	_	_	_	_	_	_	_		_	_	
Zoo's, Marine and Non-biological Animals	1	-	-			-	-	-	-	_	_	-
Zoo's, Marine and Non-biological Animals									-	_		
Table Control	1											
Total Capital Expenditure on upgrading of existing assets to be adjusted	1.1	200	-							200	209	218

- References

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

- 1.1. Adjustment approach in Contraction of the Cont
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

I check balance - DC42 Sedibeng - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 22/09/2020

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium T	erm Revenue an	d Expenditure Fr	amework	
1											Budget Ye		Budget Yea		Budget Year	
R thousands											Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:																
List all capital projects grouped by Function																
Executive And Council	Infrastructure:Existing:Renewal:Comput	er Equipment	RENEWAL	ve and development-oriel	Governance	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	- /	-
Finance And Administration	tructure:Existing:Renewal:Roads Infrast		RENEWAL		Inclusion and Access	Roads Infrastructure	Roads	R-WHOLE OF THE DISTRICT	0	0	-	-	-	-	- /	- 1
Finance And Administration	L:Infrastructure:Existing:Upgrading:Informa	tion And Communicati	UPGRADING	and responsive economi	Governance	Information And Communication Infrastructure	e Distribution Layers	R-WHOLE OF THE DISTRICT	0	0	-	-	-	-	- /	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewa		RENEWAL	ve and development-oriel	Governance	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	400	400	418	418	437	437
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewa		RENEWAL	ve and development-oriel	Governance	Computer Equipment	Computer Equipment	R-WHOLE OF THE DISTRICT	0	0	(400)	(400)	(418)	(418)	(437)	(437)
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewa			ve and development-oriel	Governance	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	200	200	209	209	218	218
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewa			ve and development-oriel	Governance	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE DISTRICT	0	0	(200)	(200)	(209)	(209)	(218)	(218)
Finance And Administration	Capital:Non-Infrastructure:New:Intangible A			ve and development-oriei	Growth	Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	- /	-
Finance And Administration	Capital:Non-Infrastructure:New:Machinery		NEW		Growth	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	- /	-
Finance And Administration	Capital:Non-Infrastructure:New:Transport A		NEW		Growth	Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT	0	0	-	700	-	-	- /	-
Finance And Administration	Capital:Non-Infrastructure:New:Other Asset		NEW	ve and development-oriei	Growth	Operational Buildings	Workshops	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	- /	-
Community And Social Services	Capital:Non-Infrastructure:Existing:Renewa		RENEWAL	ve and development-oriel	Governance	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	- /	-
Planning And Development	Capital:Non-Infrastructure:Existing:Renewa			ve and development-oriel	Governance	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	- /	-
Planning And Development	Capital:Non-Infrastructure:New:Machinery		NEW		Growth	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE DISTRICT	0	0	-	-	-	-	/ - /	
Planning And Development	Capital:Non-Infrastructure:New:Transport A	Assets	NEW		Growth	Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT	0	0	-	-	-	-	- 1	-
Entities:											1					
List all capital projects grouped by Municipal	Entity															
Entity Name																
Project name																
1 Tojou namo																
															/ /	/
						1										

Beferences
List all projects where approved budgets have been adjusted
Refer LEFIAL 3:0
Asset class as per table 89 and asset sub-class as per table SB18
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Distinguish projects approved in terms of MFIALs section 13(1)(b) and MFIRR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

DC42 Sedibeng - Supporting Table SB20 Not required - 22/09/2020

Description		Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	GOVE	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity		A	Al	В	U	U	E	Г	G	П		
Entity 1 total revenue									_	_		
Entity 2 total revenue									_	_		
Entity 2 (etc.) total revenue									_	_		
									_	_		
									_	_		
									_	_		
									-	_		
									-	_		
									-	-		
									-	_		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-			
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	_	_	_	_	_	_	_	-		_	_
Total Capital Experiulture					_			_	_			

References

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- Must reconcile to the sum of all municipal entity monthly expenditure reports
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction

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

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