



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

Standard Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		11 480	-	-	-	-	-	-	-	11 480	11 997	12 536
<b>Total Revenue - Functional</b>	2	417 763	-	-	-	-	4 848	-	4 848	422 611	415 446	429 393
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		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	5 003	5 229
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		21 292	-	-	-	-	-	-	-	21 292	22 250	23 251
<b>Total Expenditure - Functional</b>	3	417 261	-	-	-	-	2 178	1 157	3 335	420 596	418 284	437 181
<b>Surplus/ (Deficit) for the year</b>		502	-	-	-	-	2 670	(1 157)	1 513	2 015	(2 838)	(7 788)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- $G = B + C + D + E + F$
- Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2021/22	+2 2022/23	
<b>R thousand</b>	<b>1</b>												
<b>Revenue - Functional</b>													
<i>Municipal governance and administration</i>		305 553	-	-	-	-	4 848	-	4 848	310 401	314 675	324 037	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
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		282 216	-	-	-	-	4 848	-	4 848	287 064	290 483	298 699	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		442	-	-	-	-	-	-	-	442	462	482	
Information Technology		11 607	-	-	-	-	-	-	-	11 607	12 130	12 675	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		6 819	-	-	-	-	-	-	-	6 819	7 149	7 488	
Community and social services		5 244	-	-	-	-	-	-	-	5 244	5 504	5 768	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		5 244	-	-	-	-	-	-	-	5 244	5 504	5 768	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		1 575	-	-	-	-	-	-	-	1 575	1 646	1 720	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		1 575	-	-	-	-	-	-	-	1 575	1 646	1 720	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		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	2 741	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-	-	-	-	-	
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		75 630	-	-	-	-	-	-	-	75 630	79 034	82 590	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		75 630	-	-	-	-	-	-	-	75 630	79 034	82 590	



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	-	-	-	-	-	-	-	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														
<b>Economic and environmental services</b>	<b>110 918</b>	-	-	-	-	-	-	-	<b>1 418</b>	<b>112 336</b>	<b>99 372</b>	<b>103 844</b>		
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, 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														
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														
<b>Trading services</b>														
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														
<b>Other</b>	<b>21 292</b>	-	-	-	-	-	-	-	-	<b>21 292</b>	<b>22 250</b>	<b>23 251</b>		
Abattoirs														
Air Transport	6 298	-	-	-	-	-	-	-	-	6 298	6 581	6 877		
Forestry														
Licensing and Regulation														
Markets	12 068	-	-	-	-	-	-	-	-	12 068	12 611	13 178		
Tourism	2 926	-	-	-	-	-	-	-	-	2 926	3 058	3 195		
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>417 261</b>	-	-	-	-	-	-	<b>2 178</b>	<b>1 157</b>	<b>3 335</b>	<b>420 596</b>	<b>418 284</b>	<b>437 181</b>
<b>Surplus/ (Deficit) for the year</b>		<b>502</b>	-	-	-	-	-	-	<b>2 670</b>	<b>(1 157)</b>	<b>1 513</b>	<b>2 015</b>	<b>(2 836)</b>	<b>(7 788)</b>

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





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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 07 -</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 08 -</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 09 -</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>417 763</b>	-	-	-	-	<b>4 848</b>	-	<b>4 848</b>	<b>422 611</b>	<b>415 446</b>	<b>429 393</b>
<b>Expenditure by Vote</b>	<b>1</b>	<b>47 607</b>	-	-	-	-	-	-	-	<b>47 607</b>	<b>49 750</b>	<b>51 988</b>
<b>Vote 01 - Executive &amp; Council</b>		<b>11 610</b>	-	-	-	-	-	-	-	<b>11 610</b>	<b>12 132</b>	<b>12 678</b>
01.1 - Mayor Administration		8 635	-	-	-	-	-	-	-	8 635	9 023	9 429
01.2 - Speaker Administration		343	-	-	-	-	-	-	-	343	358	374
01.3 - Speaker Projects		1 713	-	-	-	-	-	-	-	1 713	1 790	1 871
01.4 - Mpac Office		802	-	-	-	-	-	-	-	802	838	875
01.5 - Mmc For Finance & Administration		843	-	-	-	-	-	-	-	843	881	920
01.6 - Mmc For Srac & Heritage		532	-	-	-	-	-	-	-	532	556	581
01.7 - Mmc For Infrastructure & Transport		851	-	-	-	-	-	-	-	851	889	929
01.8 - Mmc For Human Settlements		844	-	-	-	-	-	-	-	844	882	922
01.9 - Mmc For Health & Public Safety		854	-	-	-	-	-	-	-	854	892	933
01.10 - Mmc For Corporate Services		533	-	-	-	-	-	-	-	533	557	582
01.11 - Mmc For Environment		845	-	-	-	-	-	-	-	845	883	923
01.12 - Mmc For Strat Planning & Econ. Devel.		4 405	-	-	-	-	-	-	-	4 405	4 603	4 810
01.13 - Other Councilors		5 325	-	-	-	-	-	-	-	5 325	5 564	5 815
01.14 - Office Of The Chief Whip Administration		50	-	-	-	-	-	-	-	50	52	54
01.15 - Chief Whip Projects		9 421	-	-	-	-	-	-	-	9 421	9 845	10 288
01.16 - Municipal Manager Administration		5	-	-	-	-	-	-	-	5	5	5
01.17 - External Communication		20 627	-	-	-	-	(593)	(593)	20 034	20 511	21 434	-
<b>Vote 02 - Budget &amp; Treasury Office</b>		<b>5 200</b>	-	-	-	-	<b>7</b>	<b>7</b>	<b>5 206</b>	<b>5 434</b>	<b>5 678</b>	-
02.1 - Financial Services Admin		12 774	-	-	-	-	(600)	(600)	12 174	12 304	12 858	-
02.2 - Financial Management		2 653	-	-	-	-	-	-	2 653	2 773	2 898	-
02.3 - Supply Chain Management		<b>140 605</b>	-	-	-	-	<b>760</b>	<b>1 751</b>	<b>2 511</b>	<b>143 116</b>	<b>146 932</b>	<b>153 544</b>
<b>Vote 03 - Corporate Services</b>		<b>4 436</b>	-	-	-	-	-	-	-	<b>4 436</b>	<b>4 635</b>	<b>4 844</b>
03.1 - Corporate Services - Admin		8 337	-	-	-	-	760	760	9 097	8 713	9 105	-
03.2 - Human Resources Administration		2 757	-	-	-	-	-	-	2 757	2 882	3 011	-
03.3 - Corporate And Legal Administration		3 934	-	-	-	-	-	-	3 934	4 111	4 296	-
03.4 - Legal		9 395	-	-	-	-	-	-	9 395	9 818	10 259	-
03.5 - Corporate		17 493	-	-	-	-	-	-	17 493	18 280	19 103	-
03.6 - Facility Management Admin		3 006	-	-	-	-	500	500	3 506	3 141	3 282	-
03.7 - Fleet Management		10 042	-	-	-	-	-	-	10 042	10 493	10 966	-
03.8 - Maintenance & Cleaning		4 822	-	-	-	-	-	-	4 822	5 039	5 268	-
03.9 - Town Hall		26 787	-	-	-	-	751	751	27 537	27 992	29 252	-
03.10 - Internal Security		11 607	-	-	-	-	-	-	11 607	12 130	12 675	-
03.11 - It Emfuleni		23 995	-	-	-	-	500	500	24 495	25 075	26 203	-
03.12 - It Sediberg		-	-	-	-	-	-	-	-	-	-	-
03.13 - It Midvaal		1 927	-	-	-	-	-	-	1 927	2 014	2 104	-
03.14 - Idp Function		12 068	-	-	-	-	-	-	12 068	12 611	13 178	-
03.15 - Fresh Produce Market		<b>115 420</b>	-	-	-	-	<b>1 418</b>	<b>1 418</b>	<b>116 838</b>	<b>104 077</b>	<b>108 761</b>	-
<b>Vote 04 - Roads And Transport</b>		-	-	-	-	-	-	-	-	-	-	-
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-	-	-
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-	-	-
04.4 - Basic Services		20 969	-	-	-	-	-	-	20 969	5 376	5 618	-
04.5 - Transport,Infrastructure & Environment		5 161	-	-	-	-	-	-	5 161	5 393	5 636	-
04.6 - Air Quality Management		2 544	-	-	-	-	-	-	2 544	2 658	2 778	-
04.7 - Environmental Planning And Coordination		961	-	-	-	-	-	-	961	1 004	1 050	-
04.8 - Municipal Health Services		20 849	-	-	-	-	-	-	20 849	21 787	22 768	-
04.9 - Environment		1 283	-	-	-	-	-	-	1 283	1 341	1 401	-



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
<b>Vote 05 - Planning &amp; Development</b>	<b>17 095</b>	-	-	-	-	-	-	-	<b>17 095</b>	<b>17 864</b>	<b>18 668</b>
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 Management	992	-	-	-	-	-	-	-	992	1 037	1 083
05.5 - Tourism	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 - Ndpdg Unit	1 685	-	-	-	-	-	-	-	1 685	1 761	1 841
<b>Vote 06 - Community &amp; Social Services</b>	<b>62 827</b>	-	-	-	-	-	-	-	<b>62 827</b>	<b>65 482</b>	<b>68 503</b>
06.1 - Vereeniging Airport	6 294	-	-	-	-	-	-	-	6 294	6 577	6 873
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank	373	-	-	-	-	-	-	-	373	390	407
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin	14 047	-	-	-	-	-	-	-	14 047	14 484	15 193
06.7 - Public Safety	4 767	-	-	-	-	-	-	-	4 767	4 981	5 205
06.8 - Vereeniging Theatre	2 469	-	-	-	-	-	-	-	2 469	2 580	2 696
06.9 - Mphahlatlatsane 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 - Strach 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
<b>Vote 07 -</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 08 -</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 09 -</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>	<b>13 079</b>	-	-	-	-	-	-	-	<b>13 079</b>	<b>13 668</b>	<b>14 283</b>
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
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>417 261</b>	-	-	-	<b>2 178</b>	<b>1 157</b>	<b>3 335</b>	<b>420 596</b>	<b>418 284</b>	<b>437 181</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>502</b>	-	-	-	<b>2 670</b>	<b>(1 157)</b>	<b>1 513</b>	<b>2 015</b>	<b>(2 838)</b>	<b>(7 788)</b>

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

Description	Ref	Budget 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
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	540	564
Interest earned - external investments		2 700	-	-	-	-	-	-	-	2 700	2 822	2 948
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		1 575	-	-	-	-	-	-	-	1 575	1 646	1 720
Agency services		75 630	-	-	-	-	-	-	-	75 630	79 034	82 590
Transfers and subsidies		313 062	-	-	-	-	4 848	-	4 848	317 910	306 033	315 057
Other revenue	2	24 139	-	-	-	-	-	-	-	24 139	25 225	26 361
Gains		140	-	-	-	-	-	-	-	140	146	153
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>417 763</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 848</b>	<b>-</b>	<b>4 848</b>	<b>422 611</b>	<b>415 446</b>	<b>429 393</b>
<b>Expenditure By Type</b>												
Employee related costs		274 644	-	-	-	-	-	751	751	275 394	287 003	299 918
Remuneration of councillors		14 018	-	-	-	-	-	-	-	14 018	14 649	15 308
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		11 272	-	-	-	-	-	-	-	11 272	11 779	12 309
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		6 905	-	-	-	-	2 178	-	2 178	9 083	7 216	7 541
Contracted services		46 534	-	-	-	-	-	500	500	47 034	48 652	50 858
Transfers and subsidies		27 973	-	-	-	-	-	-	-	27 973	11 454	12 027
Other expenditure		35 875	-	-	-	-	-	(93)	(93)	35 782	37 490	39 177
Losses		40	-	-	-	-	-	-	-	40	42	44
<b>Total Expenditure</b>		<b>417 261</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 178</b>	<b>1 157</b>	<b>3 335</b>	<b>420 596</b>	<b>418 284</b>	<b>437 181</b>
<b>Surplus/(Deficit)</b>		<b>502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 670</b>	<b>(1 157)</b>	<b>1 513</b>	<b>2 015</b>	<b>(2 838)</b>	<b>(7 788)</b>
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 Corporators, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 670</b>	<b>(1 157)</b>	<b>1 513</b>	<b>2 015</b>	<b>(2 838)</b>	<b>(7 788)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 670</b>	<b>(1 157)</b>	<b>1 513</b>	<b>2 015</b>	<b>(2 838)</b>	<b>(7 788)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 670</b>	<b>(1 157)</b>	<b>1 513</b>	<b>2 015</b>	<b>(2 838)</b>	<b>(7 788)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 670</b>	<b>(1 157)</b>	<b>1 513</b>	<b>2 015</b>	<b>(2 838)</b>	<b>(7 788)</b>

References

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

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	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		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	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		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		2 150	-	-	-	-	-	700	700	2 850	2 247	2 348
<b>Total Capital Expenditure - Vote</b>		2 150	-	-	-	-	-	700	700	2 850	2 247	2 348
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	2 150	-	-	-	-	-	700	700	2 850	2 247	2 348
<b>Funded by:</b>												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	4	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		2 150	-	-	-	-	-	700	700	2 850	2 247	2 348
<b>Total Capital Funding</b>		2 150	-	-	-	-	-	700	700	2 850	2 247	2 348

**References**

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must 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.
- 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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G





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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 05 - Planning &amp; Development</b>	-	-	-	-	-	-	-	-	-	-	-	-
05.1 - ldp 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 - Ndpq Unit	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 06 - Community &amp; Social Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
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 - Mphahlatane Theatre	-	-	-	-	-	-	-	-	-	-	-	-
06.10 - Sports & Recreation	-	-	-	-	-	-	-	-	-	-	-	-
06.11 - Heritage	-	-	-	-	-	-	-	-	-	-	-	-
06.12 - Strach 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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 07 -</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 08 -</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 09 -</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>	-	-	-	-	-	-	-	-	-	-	-	-
15.1 - Coo's Office	-	-	-	-	-	-	-	-	-	-	-	-
15.2 - lgr 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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>2 150</b>	-	-	-	-	-	<b>700</b>	<b>700</b>	<b>2 850</b>	<b>2 247</b>	<b>2 348</b>	
<b>Total Capital Expenditure</b>	<b>2 150</b>	-	-	-	-	-	<b>700</b>	<b>700</b>	<b>2 850</b>	<b>2 247</b>	<b>2 348</b>	

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
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
<b>Total current assets</b>		<b>24 512</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10 914)</b>	<b>(10 914)</b>	<b>13 598</b>	<b>25 616</b>	<b>26 768</b>
<b>Non current assets</b>												
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	
<b>Total non current assets</b>		<b>99 013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>700</b>	<b>99 713</b>	<b>96 226</b>	<b>100 556</b>	
<b>TOTAL ASSETS</b>		<b>123 525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10 214)</b>	<b>(10 214)</b>	<b>113 311</b>	<b>121 842</b>	<b>127 325</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		80	-	-	-	-	-	-	80	84	87	
Trade and other payables		128 200	-	-	-	-	(2 670)	1 857	(813)	127 387	133 969	139 998
Provisions		-	-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>128 280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 670)</b>	<b>1 857</b>	<b>(813)</b>	<b>127 467</b>	<b>134 053</b>	<b>140 085</b>
<b>Non current liabilities</b>												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	24 000	-	-	-	-	-	-	24 000	25 080	26 209	
<b>Total non current liabilities</b>		<b>24 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24 000</b>	<b>25 080</b>	<b>26 209</b>	
<b>TOTAL LIABILITIES</b>		<b>152 280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 670)</b>	<b>1 857</b>	<b>(813)</b>	<b>151 467</b>	<b>159 133</b>	<b>166 294</b>
<b>NET ASSETS</b>	2	<b>(28 755)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 670</b>	<b>(12 072)</b>	<b>(9 401)</b>	<b>(38 156)</b>	<b>(37 291)</b>	<b>(38 969)</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		(28 755)	-	-	-	-	2 670	(12 072)	(9 401)	(38 156)	(37 291)	(38 969)
Reserves		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>(28 755)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 670</b>	<b>(12 072)</b>	<b>(9 401)</b>	<b>(38 156)</b>	<b>(37 291)</b>	<b>(38 969)</b>

References

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

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
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												
<b>Payments</b>												
Suppliers and employees		(419 171)	-	-	-	-	(2 178)	(1 970)	(4 148)	(423 319)	(412 153)	(425 952)
Finance charges												
Transfers and Grants	1											
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(1 408)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 670</b>	<b>(1 970)</b>	<b>700</b>	<b>(708)</b>	<b>3 292</b>	<b>3 441</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
<b>Payments</b>												
Capital assets		(2 150)	-	-	-	-	-	(700)	(700)	(2 850)	2 247	2 348
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(2 150)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(700)</b>	<b>(700)</b>	<b>(2 850)</b>	<b>2 247</b>	<b>2 348</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits		(172)	-	-	-	-	-	-	-	(172)	(4)	(4)
<b>Payments</b>												
Repayment of borrowing									-	-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(172)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(172)</b>	<b>(4)</b>	<b>(4)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>												
Cash/cash equivalents at the year begin:	2	27 045	-	-	-	-	-	(10 914)	(10 914)	16 131	23 315	24 365
Cash/cash equivalents at the year end:	2	23 315	-	-	-	-	2 670	(13 585)	(10 914)	12 401	28 851	30 149

**References**

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Cash and investments available</b>												
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	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>23 315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10 914)</b>	<b>(10 914)</b>	<b>12 401</b>	<b>24 365</b>	<b>25 461</b>
<b>Applications of cash and investments</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>127 159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(813)</b>	<b>(813)</b>	<b>126 345</b>	<b>132 881</b>	<b>138 860</b>
<b>Surplus(shortfall)</b>		<b>(103 843)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10 101)</b>	<b>(10 101)</b>	<b>(113 944)</b>	<b>(108 516)</b>	<b>(113 399)</b>

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments 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)(e))
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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	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
Infrastructure		200	-	-	-	-	-	-	-	200	209	218



Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	4 072	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	106	111	116
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>20 160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 160</b>	<b>21 067</b>	<b>22 015</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>	<b>37.2%</b>	<b>0.0%</b>							<b>28.1%</b>	<b>37.2%</b>	<b>37.2%</b>
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>	<b>7.1%</b>	<b>0.0%</b>							<b>7.1%</b>	<b>7.1%</b>	<b>7.1%</b>
<b>R&amp;M as a % of PPE</b>	<b>9.0%</b>	<b>0.0%</b>							<b>8.9%</b>	<b>9.7%</b>	<b>9.7%</b>
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>	<b>9.8%</b>	<b>0.0%</b>							<b>9.7%</b>	<b>10.5%</b>	<b>10.5%</b>

References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
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. 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  $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
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)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Energy:</b>												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Refuse:</b>												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Households receiving Free Basic Service</b>	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)												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households month)												
Refuse (removed once a week for indigent households)												
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>												
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Other												
<b>Total revenue cost of subsidised services provided</b>	6											

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been 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 - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 22/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates												
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Net Property Rates												
<b>Service charges - electricity revenue</b>												
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												
<b>Service charges - water revenue</b>												
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												
<b>Service charges - sanitation revenue</b>												
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												
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue												
less Revenue Foregone (in excess of one removal a week to indigent households)												
less Cost of Free Basis Services (removed once a week to indigent households)												
Net Service charges - refuse revenue												
<b>Other Revenue By Source</b>												
Fuel Levy												
Other Revenue		24139168	0	0	0	0	0	0		24139	26225430	26360574
<b>Total 'Other' Revenue</b>	1	24139								24139	25225	26361
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		184182						751	751	184932	192470	201131
Pension and UIF Contributions		37104								37104	38774	40519
Medical Aid Contributions		18757								18757	19602	20484
Overtime												
Performance Bonus		13988						(13988)	(13988)		14617	15275
Motor Vehicle Allowance		10521								10521	10994	11489
Cellphone Allowance		11								11	11	12
Housing Allowances		1725								1725	1802	1883
Other benefits and allowances		6526								6526	6819	7126
Payments in lieu of leave												
Long service awards								13988	13988	13988		
Post-retirement benefit obligations	4	1831								1831	1913	1999
<b>sub-total</b>		274644						751	751	275394	287003	299918
Less: Employee costs capitalised to PPE												
<b>Total Employee related costs</b>	1	274644						751	751	275394	287003	299918
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		9914								9914	10360	10826
Lease amortisation		1358								1358	1419	1483
Capital asset impairment												
<b>Total Depreciation &amp; asset impairment</b>	1	11272								11272	11779	12309
<b>Bulk purchases</b>												
Electricity Bulk Purchases												
Water Bulk Purchases												
<b>Total bulk purchases</b>	1											
<b>Transfers and grants</b>												
Cash transfers and grants		26973								26973	11454	12027
Non-cash transfers and grants		1000									1000	
<b>Total transfers and grants</b>		27973								27973	11454	12027
<b>Contracted services</b>												
Outsourced Services		6456						500	500	6956	6770	7092
Consultants and Professional Services		36612								36612	38260	39982
Contractors		3466								3466	3622	3785
<b>Total contracted services</b>		46534						500	500	47034	48652	50858
<b>Other Expenditure By Type</b>												
Collection costs												
Contributions to 'other' provisions												
Audit fees		3365								3365	3516	3675
Other Expenditure		32510						(93)	(93)	32417	33973	35502
<b>Total Other Expenditure</b>	1	35875						(93)	(93)	35782	37490	39177
<b>by Expenditure Item</b>	14											
Employee related costs												
Other materials		2914								2914	3045	3182
Contracted Services		4850								4850	5068	5296
Other Expenditure		1124								1124	1174	1227
<b>Total Repairs and Maintenance Expenditure</b>	15	8888								8888	9288	9706

References

- Must reconcile with relevant line on the 'Financial Performance' budget
- Must reconcile to supporting documentation on staff salaries
- Insert other categories where revenue or expenditure is of a material nature
- Expenditure to meet any unfunded obligations
- Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	+1 2021/22	+2 2022/23
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Consumer debtors</b>												
Consumer debtors		-	-	-	-	-	-	-	-	-	-	-
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
<b>Total Consumer debtors</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Debt impairment provision</b>												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of year</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Property, plant &amp; equipment</b>												
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
<b>Total Property, plant &amp; equipment</b>	1	92 814	-	-	-	-	-	700	700	93 514	90 847	94 935
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total Current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Trade and other payables</b>												
Trade Payables		128 200	-	-	-	-	(2 670)	1 857	(813)	127 387	133 969	139 998
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	1	128 200	-	-	-	-	(2 670)	1 857	(813)	127 387	133 969	139 998
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Provisions - non current</b>												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		24 000	-	-	-	-	-	-	-	24 000	25 080	26 209
<b>Total Provisions - non current</b>		24 000	-	-	-	-	-	-	-	24 000	25 080	26 209
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		(29 257)	-	-	-	-	-	(10 914)	(10 914)	(40 172)	(34 453)	(31 181)
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		(29 257)	-	-	-	-	-	(10 914)	(10 914)	(40 172)	(34 453)	(31 181)
Surplus/(Deficit)		502	-	-	-	-	2 670	(1 157)	1 513	2 015	(2 838)	(7 788)
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	(28 755)	-	-	-	-	2 670	(12 072)	(9 401)	(38 156)	(37 291)	(38 969)
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	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

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	

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)
3. 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  $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - include adjustment by 'exception' (only where amended)



DC42 Sedibeng - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 22/09/2020

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	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%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
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	Monetary Assets/Current Liabilities				0.2	0.0	0.1	0.2	0.2
<b>Revenue Management</b>									
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%
<b>Creditors Management</b>									
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%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				65.7%	0.0%	65.2%	69.1%	69.8%
Remuneration	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	FC&D/(Total Revenue - capital revenue)				2.7%	0.0%	2.7%	2.8%	2.9%
<b>IDP regulation financial viability indicators</b>									
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 revenue received for services				0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(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

2023 Budget - Reporting Year 2023		2023 Budget - Reporting Year 2023																		
Reporting Unit	Reporting Unit	Reporting Unit	Reporting Unit	Reporting Unit	Reporting Unit	Reporting Unit	Reporting Unit	Reporting Unit	Reporting Unit	Reporting Unit	Reporting Unit	2023 Budget		2023 Budget	2023 Budget	2023 Budget	2023 Budget	2023 Budget		
												2023 Budget	2023 Budget							
<b>Reporting Unit 1</b>																				
<b>Reporting Unit 2</b>																				
<b>Reporting Unit 3</b>																				
<b>Reporting Unit 4</b>																				
<b>Reporting Unit 5</b>																				
<b>Reporting Unit 6</b>																				
<b>Reporting Unit 7</b>																				
<b>Reporting Unit 8</b>																				
<b>Reporting Unit 9</b>																				
<b>Reporting Unit 10</b>																				
<b>Reporting Unit 11</b>																				
<b>Reporting Unit 12</b>																				
<b>Reporting Unit 13</b>																				
<b>Reporting Unit 14</b>																				
<b>Reporting Unit 15</b>																				
<b>Reporting Unit 16</b>																				
<b>Reporting Unit 17</b>																				
<b>Reporting Unit 18</b>																				
<b>Reporting Unit 19</b>																				
<b>Reporting Unit 20</b>																				
<b>Reporting Unit 21</b>																				
<b>Reporting Unit 22</b>																				
<b>Reporting Unit 23</b>																				
<b>Reporting Unit 24</b>																				
<b>Reporting Unit 25</b>																				
<b>Reporting Unit 26</b>																				
<b>Reporting Unit 27</b>																				
<b>Reporting Unit 28</b>																				
<b>Reporting Unit 29</b>																				
<b>Reporting Unit 30</b>																				
<b>Reporting Unit 31</b>																				
<b>Reporting Unit 32</b>																				
<b>Reporting Unit 33</b>																				
<b>Reporting Unit 34</b>																				
<b>Reporting Unit 35</b>																				
<b>Reporting Unit 36</b>																				
<b>Reporting Unit 37</b>																				
<b>Reporting Unit 38</b>																				
<b>Reporting Unit 39</b>																				
<b>Reporting Unit 40</b>																				
<b>Reporting Unit 41</b>																				
<b>Reporting Unit 42</b>																				
<b>Reporting Unit 43</b>																				
<b>Reporting Unit 44</b>																				
<b>Reporting Unit 45</b>																				
<b>Reporting Unit 46</b>																				
<b>Reporting Unit 47</b>																				
<b>Reporting Unit 48</b>																				
<b>Reporting Unit 49</b>																				
<b>Reporting Unit 50</b>																				
<b>Reporting Unit 51</b>																				
<b>Reporting Unit 52</b>																				
<b>Reporting Unit 53</b>																				
<b>Reporting Unit 54</b>																				
<b>Reporting Unit 55</b>																				
<b>Reporting Unit 56</b>																				
<b>Reporting Unit 57</b>																				
<b>Reporting Unit 58</b>																				
<b>Reporting Unit 59</b>																				
<b>Reporting Unit 60</b>																				
<b>Reporting Unit 61</b>																				
<b>Reporting Unit 62</b>																				
<b>Reporting Unit 63</b>																				
<b>Reporting Unit 64</b>																				
<b>Reporting Unit 65</b>																				
<b>Reporting Unit 66</b>																				
<b>Reporting Unit 67</b>																				
<b>Reporting Unit 68</b>																				
<b>Reporting Unit 69</b>																				
<b>Reporting Unit 70</b>																				
<b>Reporting Unit 71</b>																				
<b>Reporting Unit 72</b>																				
<b>Reporting Unit 73</b>																				
<b>Reporting Unit 74</b>																				
<b>Reporting Unit 75</b>																				
<b>Reporting Unit 76</b>																				
<b>Reporting Unit 77</b>																				
<b>Reporting Unit 78</b>																				
<b>Reporting Unit 79</b>																				
<b>Reporting Unit 80</b>																				
<b>Reporting Unit 81</b>																				
<b>Reporting Unit 82</b>																				
<b>Reporting Unit 83</b>																				
<b>Reporting Unit 84</b>																				
<b>Reporting Unit 85</b>																				
<b>Reporting Unit 86</b>																				
<b>Reporting Unit 87</b>																				
<b>Reporting Unit 88</b>																				
<b>Reporting Unit 89</b>																				
<b>Reporting Unit 90</b>																				
<b>Reporting Unit 91</b>																				
<b>Reporting Unit 92</b>																				
<b>Reporting Unit 93</b>																				
<b>Reporting Unit 94</b>																				
<b>Reporting Unit 95</b>																				
<b>Reporting Unit 96</b>																				
<b>Reporting Unit 97</b>																				
<b>Reporting Unit 98</b>																				
<b>Reporting Unit 99</b>																				
<b>Reporting Unit 100</b>																				

Notes: This budget is subject to change based on the final approval of the Board of Directors. All figures are in US dollars unless otherwise specified.

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

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousands</b>										
<b>Funding measures</b>										
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%

References

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

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

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands		A	A1	B	C	D	E	F	Adjusted Budget	Adjusted Budget
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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	-	-
<b>Provincial Government:</b>		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
	5	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
HIV/Aids		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		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		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	313 062	-	-	4 848	-	4 848	317 910	306 033	315 057
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		313 062	-	-	4 848	-	4 848	317 910	306 033	315 057

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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 approved
- $E = B + C + D$
- Adjusted Budget  $F = (A \text{ or } A1/2 \text{ etc}) + E$

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

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		382 450	-	-	2 178	1 845	4 023	386 473	382 078	399 272
Equitable Share		362 241	-	-	2 178	1 845	4 023	366 263	378 541	395 576
Expanded Public Works Programme Integrated Grant		1 000	-	-	-	-	-	1 000	-	-
Local Government Financial Management Grant		851	-	-	-	-	-	851	890	930
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 533	-	-	-	-	-	2 533	2 647	2 766
Water Services Infrastructure Grant		15 825	-	-	-	-	-	15 825	-	-
<b>Provincial Government:</b>		17 139	-	-	-	(195)	(195)	16 945	17 739	18 611
Specify (Add grant description)		17 139	-	-	-	(195)	(195)	16 945	17 739	18 611
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
HIV/Aids		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
National Youth Development Agency		-	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		399 590	-	-	2 178	1 650	3 828	403 417	399 817	417 883
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		399 590	-	-	2 178	1 650	3 828	403 417	399 817	417 883

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

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

- References**
- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
  - CTBM = conditions to be met
  - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  - Increases of funds approved under section 31 MFMA
  - Adjustments to funding allocations from National or Provincial Government
  - 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
  - E = B + C + D
  - Adjusted Budget F = (A or A1/2 etc) + E



DC42 Sedibeng - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 22/09/2020

Summary of remuneration	Ref	Budget Year 2020/21										% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
<b>R thousands</b>												
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		7 869	-								7 869	0.0%
Pension and UIF Contributions		1 280	-								1 280	0.0%
Medical Aid Contributions		578	-								578	0.0%
Motor Vehicle Allowance												
Cellphone Allowance		775	-								775	
Housing Allowances												
Other benefits and allowances		3 516	-								3 516	
<b>Sub Total - Councillors</b>		<b>14 018</b>									<b>14 018</b>	<b>0.0%</b>
<b>% increase</b>			(0)									
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		5 680	-								5 680	0.0%
Pension and UIF Contributions		356	-								356	0.0%
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance		1 069	-								1 069	0.0%
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances		1	-								1	
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 106</b>									<b>7 106</b>	<b>0.0%</b>
<b>% increase</b>			(0)									
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		178 501	-					751		751	179 252	0.4%
Pension and UIF Contributions		36 748	-								36 748	0.0%
Medical Aid Contributions		18 757	-								18 757	0.0%
Overtime												
Performance Bonus		13 988	-								13 988	
Motor Vehicle Allowance		9 451	-								9 451	0.0%
Cellphone Allowance		11	-								11	0.0%
Housing Allowances		1 725	-								1 725	
Other benefits and allowances		6 525	-								6 525	
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5	1 831	-								1 831	0.0%
<b>Sub Total - Other Municipal Staff</b>		<b>267 538</b>						<b>751</b>		<b>751</b>	<b>268 289</b>	<b>0.3%</b>
<b>% increase</b>												
<b>Total Parent Municipality</b>		<b>288 662</b>						<b>751</b>		<b>751</b>	<b>289 412</b>	<b>0.3%</b>
<b>Board Members of Entities</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
<b>Sub Total - Board Members of Entities</b>												
<b>% increase</b>												
<b>Senior Managers of Entities</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
<b>Sub Total - Senior Managers of Entities</b>												
<b>% increase</b>												
<b>Other Staff of Entities</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
<b>Sub Total - Other Staff of Entities</b>												
<b>% increase</b>												
<b>Total Municipal Entities</b>												
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>288 662</b>						<b>751</b>		<b>751</b>	<b>289 412</b>	<b>0.3%</b>
<b>% increase</b>												
<b>TOTAL MANAGERS AND STAFF</b>		<b>274 644</b>						<b>751</b>		<b>751</b>	<b>275 394</b>	<b>0.3%</b>

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:

4. 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 approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts = 'Other Adjustments proposed to be approved', including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11.  $G = B + C + D + E + F$
12. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$



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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		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
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
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 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>124 746</b>	<b>6 037</b>	<b>35 298</b>	<b>35 298</b>	<b>35 298</b>	<b>35 298</b>	<b>35 298</b>	<b>35 298</b>	<b>35 298</b>	<b>35 298</b>	<b>35 298</b>	<b>(25 857)</b>	<b>422 611</b>	<b>415 446</b>	<b>429 393</b>
<b>Expenditure by Vote</b>																
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
<b>Total Expenditure by Vote</b>		<b>28 381</b>	<b>27 473</b>	<b>35 106</b>	<b>35 106</b>	<b>35 106</b>	<b>35 106</b>	<b>35 106</b>	<b>35 106</b>	<b>35 106</b>	<b>35 106</b>	<b>35 106</b>	<b>48 791</b>	<b>420 596</b>	<b>418 284</b>	<b>437 181</b>
<b>Surplus/ (Deficit)</b>		<b>96 365</b>	<b>(21 436)</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>(74 648)</b>	<b>2 015</b>	<b>(2 838)</b>	<b>(7 788)</b>

References

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

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		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
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		16	224	568	568	568	568	568	568	568	568	568	1 464	6 819	7 149	7 488
Community and social services		14	14	437	437	437	437	437	437	437	437	437	1 282	5 244	5 504	5 768
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		2	210	131	131	131	131	131	131	131	131	131	182	1 575	1 646	1 720
<b>Economic and environmental services</b>		-	4 606	7 826	7 826	7 826	7 826	7 826	7 826	7 826	7 826	7 826	18 872	93 911	81 625	85 331
Planning and development		-	-	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	4 570	18 281	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	957	957	957	957	957	957	957	957	957	2 870	11 480	11 997	12 536
<b>Total Revenue - Functional</b>		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
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		16 585	14 306	18 292	18 292	18 292	18 292	18 292	18 292	18 292	18 292	18 292	23 599	219 118	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	48 601	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	5 357	5 598	5 850
<b>Community and public safety</b>		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	34 061	35 562	37 180
Sport and recreation		218	218	226	226	226	226	226	226	226	226	226	253	2 725	2 904	3 034
Public safety		351	353	397	397	397	397	397	397	397	397	397	488	4 767	4 981	5 205
Housing		119	119	128	128	128	128	128	128	128	128	128	144	1 530	1 599	1 671
Health		375	419	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	5 398	24 767	25 882	27 046
<b>Economic and environmental services</b>		6 961	7 441	9 385	9 385	9 385	9 385	9 385	9 385	9 385	9 385	9 385	13 468	112 336	99 372	103 844
Planning and development		1 746	1 944	3 509	3 509	3 509	3 509	3 509	3 509	3 509	3 509	3 509	6 836	42 104	27 462	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	6 229	65 444	66 907	69 918
Environmental protection		401	392	399	399	399	399	399	399	399	399	399	404	4 788	5 003	5 229
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		1 239	1 366	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	2 718	21 292	22 250	23 251
<b>Total Expenditure - Functional</b>		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
<b>Surplus/ (Deficit) 1.</b>		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

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		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
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
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	129	516	540	564	
Interest earned - external investments		63	165	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	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	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	(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	5 950	24 139	25 225	26 361	
Gains		10	-	12	12	12	12	12	12	12	12	25	140	146	153	
<b>Total Revenue</b>		<b>124 746</b>	<b>6 037</b>	<b>35 298</b>	<b>35 298</b>	<b>35 298</b>	<b>35 298</b>	<b>35 298</b>	<b>35 298</b>	<b>35 298</b>	<b>35 298</b>	<b>(25 857)</b>	<b>422 611</b>	<b>415 446</b>	<b>429 393</b>	
<b>Expenditure By Type</b>																
Employee related costs		21 568	22 752	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	1 204	14 018	14 649	15 308	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment		-	-	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	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	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	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	2 363	35 782	37 490	39 177	
Losses		-	-	3	3	3	3	3	3	3	3	10	40	42	44	
<b>Total Expenditure</b>		<b>28 381</b>	<b>27 473</b>	<b>35 106</b>	<b>35 106</b>	<b>35 106</b>	<b>35 106</b>	<b>35 106</b>	<b>35 106</b>	<b>35 106</b>	<b>35 106</b>	<b>48 791</b>	<b>420 596</b>	<b>418 284</b>	<b>437 181</b>	
<b>Surplus/(Deficit)</b>		<b>96 365</b>	<b>(21 436)</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>(74 648)</b>	<b>2 015</b>	<b>(2 838)</b>	<b>(7 788)</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-	
Transfers and subsidies - capital (in-kind - all)													-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>96 365</b>	<b>(21 436)</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>(74 648)</b>	<b>2 015</b>	<b>(2 838)</b>	<b>(7 788)</b>	

References

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 Year 2020/21											Medium Term Revenue and Expenditure Framework			
		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
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	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
<b>Cash Receipts by Source</b>		-	-	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
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																
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																
<b>Total Cash Receipts by Source</b>		-	-	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
<b>Cash Payments by Type</b>																
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
<b>Cash Payments by Type</b>		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
<b>Other Cash Flows/Payments by Type</b>																
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																
<b>Total Cash Payments by Type</b>		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
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		(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

Description - Municipal Vote	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework				
		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	
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																	
<b>Multi-year expenditure appropriation</b>	1																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	65	42	249	249	249	249	249	249	249	249	249	500	2 850	2 247	2 348	
<b>Total Capital Expenditure</b>	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 Year 2020/21											Medium Term Revenue and Expenditure Framework			
		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
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<i>Governance and administration</i>		65	42	249	249	249	249	249	249	249	249	249	500	2 850	2 247	2 348
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		65	42	249	249	249	249	249	249	249	249	249	500	2 850	2 247	2 348
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		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







Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
<b>Heritage assets</b>												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
<b>Investment properties</b>												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
<b>Other assets</b>												
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												
<b>Biological or Cultivated Assets</b>												
Biological or Cultivated Assets												
<b>Intangible Assets</b>												
Servitudes												
Licences and Rights												
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
<b>Computer Equipment</b>	400								400	418	437	
Computer Equipment	400								400	418	437	
<b>Furniture and Office Equipment</b>	200								200	209	218	
Furniture and Office Equipment	200								200	209	218	
<b>Machinery and Equipment</b>												
Machinery and Equipment												
<b>Transport Assets</b>												
Transport Assets												
<b>Land</b>												
Land												
<b>Zoo's, Marine and Non-biological Animals</b>												
Zoo's, Marine and Non-biological Animals												
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	600							600	627	655	

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 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A/2 \text{ etc}) + G$

check balance



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												
<b>Heritage assets</b>												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
<b>Investment properties</b>												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
<b>Other assets</b>	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												
<b>Biological or Cultivated Assets</b>												
Biological or Cultivated Assets												
<b>Intangible Assets</b>												
Servitudes												
Licences and Rights												
Water Rights												
Effluent Licences												
Solid Waste Licences												
Computer Software and Applications												
Local Settlement Software Applications												
Unspecified												
<b>Computer Equipment</b>												
Computer Equipment												
<b>Furniture and Office Equipment</b>	200								200	209	218	
Furniture and Office Equipment	200								200	209	218	
<b>Machinery and Equipment</b>	300								300	314	328	
Machinery and Equipment	300								300	314	328	
<b>Transport Assets</b>	3 249								3 249	3 395	3 548	
Transport Assets	3 249								3 249	3 395	3 548	
<b>Land</b>												
Land												
<b>Zoo's, Marine and Non-biological Animals</b>												
Zoo's, Marine and Non-biological Animals												
<b>Total Repairs and Maintenance Expenditure to be</b>	1	8 888							8 888	9 288	9 706	

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

check balance



Nature Reserves												
Public Ablution Facilities												
Markets	848	-	-	-	-	-	-	-	848	886	926	
Stalls												
Abattoirs												
Airports	61	-	-	-	-	-	-	-	61	64	67	
Taxi Ranks/Bus Terminals	373	-	-	-	-	-	-	-	373	390	407	
Capital Spares												
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
<b>Heritage assets</b>												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
<b>Investment properties</b>												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
<b>Other assets</b>	930								930	971	1 015	
Operational Buildings	930								930	971	1 015	
Municipal Offices	885								885	925	967	
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots	44								44	46	48	
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
<b>Biological or Cultivated Assets</b>												
Biological or Cultivated Assets												
<b>Intangible Assets</b>	1 358								1 358	1 419	1 483	
Servitudes												
Licences and Rights	1 358								1 358	1 419	1 483	
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications	1 358								1 358	1 419	1 483	
Load Settlement Software Applications												
Unspecified												
<b>Computer Equipment</b>	5 464								5 464	5 709	5 966	
Computer Equipment	5 464								5 464	5 709	5 966	
<b>Furniture and Office Equipment</b>	443								443	463	483	
Furniture and Office Equipment	443								443	463	483	
<b>Machinery and Equipment</b>	677								677	708	740	
Machinery and Equipment	677								677	708	740	
<b>Transport Assets</b>	45								45	47	49	
Transport Assets	45								45	47	49	
<b>Land</b>												
Land												
<b>Zoo's, Marine and Non-biological Animals</b>												
Zoo's, Marine and Non-biological Animals												
<b>Total Depreciation to be adjusted</b>	1	11 272							11 272	11 779	12 309	

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
												Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23		
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
<b>R thousands</b>																		
<b>Parent municipality:</b>																		
<i>List all capital projects grouped by Function</i>																		
Executive And Council	Infrastructure:Existing:Renewal:Computer Equipment		RENEWAL	ve and development-orient	Governance		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-		
Finance And Administration	Infrastructure:Existing:Renewal:Roads Infrastructure:Roads		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	R-WHOLE OF THE DISTRICT	0	0	-	-	-	-	-		
Finance And Administration	Infrastructure:Existing:Upgrading:Information And Communication		UPGRADING	and responsive economic	Governance		Information And Communication Infrastructure	Distribution Layers	R-WHOLE OF THE DISTRICT	0	0	-	-	-	-	-		
Finance And Administration	Capital-Non-Infrastructure:Existing:Renewal:Computer Equipment		RENEWAL	ve and development-orient	Governance		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	400	400	418	418	437		
Finance And Administration	Capital-Non-Infrastructure:Existing:Renewal:Computer Equipment		RENEWAL	ve and development-orient	Governance		Computer Equipment	Computer Equipment	R-WHOLE OF THE DISTRICT	0	0	(400)	(400)	(418)	(418)	(437)		
Finance And Administration	Capital-Non-Infrastructure:Existing:Renewal:Furniture And Office		RENEWAL	ve and development-orient	Governance		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	200	200	209	209	218		
Finance And Administration	Capital-Non-Infrastructure:Existing:Renewal:Furniture And Office		RENEWAL	ve and development-orient	Governance		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE DISTRICT	0	0	(200)	(200)	(209)	(209)	(218)		
Finance And Administration	Capital-Non-Infrastructure:New:Intangible Assets:Computer Software		NEW	ve and development-orient	Growth		Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-		
Finance And Administration	Capital-Non-Infrastructure:New:Machinery And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-		
Finance And Administration	Capital-Non-Infrastructure:New:Transport Assets		NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT	0	0	-	700	-	-	-		
Finance And Administration	Capital-Non-Infrastructure:New:Other Assets:Operational Buildings		NEW	ve and development-orient	Growth		Operational Buildings	Workshops	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-		
Community And Social Services	Capital-Non-Infrastructure:Existing:Renewal:Computer Equipment		RENEWAL	ve and development-orient	Governance		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-		
Planning And Development	Capital-Non-Infrastructure:Existing:Renewal:Computer Equipment		RENEWAL	ve and development-orient	Governance		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-		
Planning And Development	Capital-Non-Infrastructure:New:Machinery And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE DISTRICT	0	0	-	-	-	-	-		
Planning And Development	Capital-Non-Infrastructure:New:Transport Assets		NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT	0	0	-	-	-	-	-		
<b>Entities:</b>																		
<i>List all capital projects grouped by Municipal Entity</i>																		
<b>Entity Name</b>																		
<i>Project name</i>																		

**References**  
 List all projects where approved budgets have been adjusted  
 Refer MFMA s30  
 Asset class as per table B9 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 MFMA section 19(1)(b) and MRRR 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	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-

References

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