A2123 ADJUSTMENT BUDGET FOR THE 2020/2021 FINANCIAL YEAR

(5/1/3 (2020/2021)) Cluster : Finance Portfolio: Finance

PURPOSE

To present the detailed Adjustment Budget for 2020/2021 to Council for approval.

2. INTRODUCTION

Section 28 of the Municipal Finance Management Act sets out the conditions for the tabling and adoption of an Adjustments Budget. The Section reads, in part:

"Municipal adjustments budgets

- 28. (1) A municipality may revise an approved annual budget through an adjustments budget.
 - (2) An adjustments budget
 - (a) must adjust the revenue and expenditure estimates downwards if there is material undercollection of revenue during the current year;
 - (b) may appropriate additional revenues that have become available, over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
 - (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
 - (d) may authorise the utilisation of projected savings in one vote towards spending under another vote:
 - (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the Council:
 - (f) may correct any errors in the annual budget; and
 - (g) may provide for any other expenditure within a prescribed framework.
 - (3) An adjustments budget must be in a prescribed form.
 - (4) Only the mayor may table an adjustments budget in the municipal Council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing or frequency.
 - (5) When an adjustments budget is tabled, it must be accompanied by-

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- (a) an explanation how the adjustments budget affects the annual budget;
- (b) a motivation of any material changes to the annual budget;
- (c) an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and
- (d) any other supporting documentation that may be prescribed.
- (6) Municipal tax and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan.
- (7) Sections 22(b), 23(3) and 24(3) apply in respect of an adjustments budget, and in such application a reference in those sections to an annual budget must be read as a reference to an adjustments budget."

BACKGROUND

The Municipal Manager, in conjunction with the Executive Directors determined that an adjustment budget is required to address the short comings within the existing budget in terms of the MFMA section 72(3).

The budget office conducted, in consultation with the MM, the affordable levels of expenses for each line item. Revised figures were then presented in order to finalize the adjustment budget taking into consideration the current financial situation of the municipality.

The criteria utilized for compiling the adjustment budget were determined by the following factors:

- 1. The Adjustment Budget must be compiled in compliance to the MFMA requirements as set out in Section 28(1-7) as specify in the body of the report. This relates to expenditure and income estimate deviations which have been anticipated in the IDP but which have not materialized for motivated reasons and external circumstances:
- 2. The adjustment must be substantiated through alignment with Cluster's SDBIP and the Council's approved IDP;
- 3. The original approved budget process and guidelines must be used to compile the 2020/2021 adjustment budget and emphasis was placed that it is not a new budget; and
- 4. Clusters were required to reprioritize within their approved operating and capital budget allocations in accordance with the cost containment report as approved by the accounting officer as well as to address unforeseen and unavoidable expenditure and to correct errors detected in the approved budget.

4. DISCUSSION

The budget approach was applied by taking the following principles into account:

- In line with Councils mid-term report;
- Clusters to eliminate all luxury and non-priority items;
- Programs to be performed in-house first with no use of Consultants by all Clusters;
- Moratorium be placed on vacancies and attrition positions not to be filled, subject to Accounting Officer approval:
- Moratorium on controllable salary line items such as acting, overtime and car allowance; and
- Increase of 6.25% to be added based on the arbitration award.

As per Annexure "A" the original approved budget for 2020/2021 indicates a net operating deficit of R13,482,844. A special adjustment budget had to be done at the beginning of the financial year based on additional funding by National Treasury. The special adjustment resulted in an operating surplus of R2,015,315. The adjustment budget however reflects that Council will incur a net operating deficit of R 13,482,844 based on the current trend of expenses. The capital budget will however increase in budgeted expenses from R2,850,000 to R3,740,000. The amount on the capital budget will be financed from both the accumulated surplus, the RRAMS grant as well as the Finance Management grant as determined by the GRAP principles and accounting standards.

During the compilation of the adjustment budget, various over and under expenditure and income deviations mainly in the employee related cost and general expenses category were found. The adjustment budget for the operating budget in relation to the expenditure category was decreased by R17,893,388. Transfer and subsidies was reduced with the WSIG grant of R15,825million as the grant was transferred to Emfuleni and therefore the associated revenue was also reduced. IT staff of Emfuleni was also transferred and therefore the associated income and expenses was also reduced. The income budget in respect of the income category was decreased by R33,991,548 based on the grant of WSIG. Income of the Fresh Produce market was also reduced based on the current activities with only one market agent operating. Interest income was reduced with R956,888 as a result in interest rate reductions during the year. The capital expenditure budget was increased by R890,000 mainly with grant shifting and an increase in vehicle procurement of R220 000 in comparison of the special adjustment budget.

RECONCILIATION SUMMARY ON A BALANCED BUDGET

	ADJUSTMENT BUDGET 2020/21
TOTAL EXPENDITURE	402,702,546
TOTAL REVENUE	-389,219,701
(SURPLUS)/DEFICIT	13,482,845
Depreciation / Amortisation	11,271,875
Net cash (used) from operating activities	-2,210,970

Council is closing with a deficit on the operating budget and it must be emphasized that cost containment measures must still apply to maintain our cash flow projections. The contributors towards the total expenditure budget are attested to the employee related cost, contracted services, transfer and subsidies and other general expenses.

The propose solutions to the current scenario planning for Council are:

- Maintain a moratorium on non-critical vacancy and attrition post to generate a saving on the salary budget on a prioritization level subject to the approval of the Accounting Officer;
- Sourcing for additional revenue streams through the application of grant, subsidy, donor funding and miscellaneous income functions

The detail motivations of the above principles applied are substantiated in points 1-3 below:-

Operating Expenditure Budget

The salary budget has an negative impact in the adjustment budget with a increase of R4,196,677. The limited impact, taken into consideration the 6,25% increase adjustment is due to resignations and the current moratorium on vacancies while 21 IT staff was transferred to Emfuleni.

The other major operating adjustments in the various Clusters are illustrated as follows:

Contracted Services

Contracted services show an decrease of R4,355,302

Other material

There was an decrease of consumable items of R2,232,567 due to COVID-19 with the closure of the airport and other facilities

Transfer and subsidies

The WSI grant was transferred to Emfuleni and therefore the grant will no longer be received nor expense by Sedibeng.

Other general expenses

General expenses has increased with R836,098 due to an increase in software license fees payable.

Income Budget

The Grant of WSIG of R15,825million was removed from the budget based on funds reallocation to Emfuleni. Reductions in operating revenue at the Fresh Produce market as well as interest receivable were reduced based on the current trend.

A further reduction in agency services was done based on the transfer of IT staff to Emfuleni as well as the reduction in anticipated revenue from the Department of Transport for licensing services rendered.

Capital Expenditure Budget

The changes within the capital budget are as follows:

- Furniture and Equipment decrease with R 20,000;
- Vehicles has increased with R 600,000 funded from the RRAMS grant and R220,000 for funding the Executive's mayor and Speaker's vehicle from internally generated funds
- Computer equipment has increased with R90,000 funded from the FMG grant

The adjustment budget for 2020/2021 is attached to the report as Annexure "A" as per the B-Schedule prepared in accordance with National Treasury reforms.

In conclusion in terms of the MFMA Chapter 4: Municipal Budgets section18 (1) and (2) provides for Council to close on a deficit budget as stipulated below:

"FUNDING OF EXPENDITURE":

(1) An annual budget may only be funded from –

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- (a) Realistically anticipated revenues to be collected;
- (b) Cash-backed accumulated funds from previous years' surpluses not committed for other purposes; and
- (c) Borrowed funds, but not only for the capital budget referred to in section 17 (2).
- (2) Revenue projections in the budget must be realistic taking into account
 - (a) Projected revenue for the current year based on collection levels to date; and
 - (b) Actual revenue collected in previous financial years.

5. **RECOMMENDATIONS**

It is therefore recommended:

- 5.1 THAT the 2020/2021 adjustment budget as Annexed be hereby approved by the Council in the prescribed budget formats as received from National Treasury.
- 5.2 THAT the adjustment budget report be read in conjunction with the mid-term performance and financial reports presented to Council.
- 6. <u>ANNEXURE</u>
- * Annexure "A" "D" B-Schedule & Budget

Legal&Support\CommitteeSection\ 2021/03\a2123.c128

DC42 Sedibeng - Table B1 Adjustments Budget Summary - 15/03/2021

				Bu	dget Year 2020)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	B	C	D D	E	F	G	Н		
Financial Performance											
Property rates	-	_	-	_	_	_	-	-	_	_	_
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	2 700	2 700	-	-	-	-	(957)	(957)	1 743	2 822	2 948
Transfers recognised - operational	313 062	317 910	-	-	_	-	(14 888)	(14 888)	303 022	306 033	315 057
Other own revenue	102 001	102 001	-	-	-	-	(18 147)	(18 147)	83 854	106 591	111 388
Total Revenue (excluding capital transfers and contributions)	417 763	422 611	-	-	-	-	(33 992)	(33 992)	388 620	415 446	429 393
,	274 644	275 394	_		1		4 197	4 197	279 591	287 003	299 918
Employee costs Remuneration of councillors	14 018	14 018	_	_	-	-	(513)	(513)	13 505	14 649	
Depreciation & asset impairment	11 272	11 272	_	_	_	_	(513)	(513)	11 272	11 779	
Finance charges	- 11272	-	_	_	_	_	_	_	-	-	12 309
Materials and bulk purchases	6 905	9 083	_	_	_	_	(2 233)	(2 233)	6 850	7 216	7 541
Transfers and grants	27 973	27 973	_	_	_	_	(15 825)	(15 825)	12 148	11 454	12 027
Other expenditure	82 450	82 856	_	_	_	_	(3 519)	(3 519)	79 337	86 183	
Total Expenditure	417 261	420 596	_		-	-	(17 893)	(17 893)	402 703	418 284	437 181
Surplus/(Deficit)	502	2 015	_	_		_	(16 098)	(16 098)	(14 083)	(2 838)	
Transfers and subsidies - capital (monetary allocations)	502	2010					(10 000)	(10 000)	(1.000)	(2 000)	(, , , ,
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers	-	-	-	-	-	-	600	600	600	-	-
and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions	502	2 015	-	-	-	-	(15 498)	(15 498)	(13 483)	ì	, ,
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	_	-	-
Surplus/ (Deficit) for the year	502	2 015	-	-	-	-	(15 498)	(15 498)	(13 483)	(2 838)	(7 788)
Capital expenditure & funds sources											
Capital expenditure	2 150	2 850	-	-	-	-	890	890	3 740	2 247	2 348
Transfers recognised - capital	-	-	-	-	-	-	690	690	690	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 150	2 850	-	-	-	-	200	200	3 050	2 247	2 348
Total sources of capital funds	2 150	2 850	-	-	-	-	890	890	3 740	2 247	2 348
Financial position											
Total current assets	24 512	13 598	-	_	_	_	425	425	14 023	25 616	26 768
Total non current assets	99 013	99 713	-	_	_	_	461	461	100 173	96 226	100 556
Total current liabilities	128 280	127 467	-	_	_	_	66 907	66 907	194 374	134 053	140 085
Total non current liabilities	24 000	24 000	-	_	_	_	4 872	4 872	28 872	25 080	26 209
Community wealth/Equity	(28 755)	(38 156)	-	-	-	-	(70 893)	(70 893)	(109 049)	(37 291)	(38 969)
Cash flows											
Net cash from (used) operating	(1 408)	(1 408)	_	_	_	_	1 181	1 181	(227)	3 292	3 441
Net cash from (used) investing	(2 150)			_	_	_	(1 590)	(1 590)	(3 740)		
Net cash from (used) financing	172	(80)		_	_	_	(468)	(468)	(548)		(4)
Cash/cash equivalents at the year end	23 659	12 493		_	_	_	(877)	(877)	11 616	24 825	
							<u> </u>	` /			
Cash backing/surplus reconciliation Cash and investments available	23 315	12 401					(057)	(057)	14 444	24 265	25 461
Cash and investments available Application of cash and investments	127 159	12 401	_	_	-	_	(957) 59 011	(957) 59 011	11 444 185 356	24 365 132 881	138 860
Application of cash and investments Balance - surplus (shortfall)	(103 843)			-	-	-	(59 968)	(59 968)	(173 912)		
· · · · ·	(103 043)	(113 344)	_			_	(33 300)	(33 300)	(113 312)	(100 310)	(113 333)
Asset Management									,		
Asset register summary (WDV)	99 013	99 713	-	-	-	-	461	461	100 173	96 226	
Depreciation & asset impairment	11 272	11 272	-	-	-	-	-	-	11 272	11 779	
Renewal and Upgrading of Existing Assets	800	800	-	-	-	-	70	70	870	836	
Repairs and Maintenance	8 888	8 888	-	_	-	-	(1 588)	(1 588)	7 300	9 288	9 706
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	_
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
											1
Energy: Refuse:	-	-	-	-	-	_	-	-	-	-	_

DC42 Sedibeng - Table B2 Adjustments Budget Financial Performance (functional classification) - 15/03/2021

Standard Description	Ref				Ви	dget 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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	Е	F	G	Н		
Revenue - Functional												
Governance and administration		305 553	310 401	-	-	-	-	(5 989)	(5 989)	304 412	314 675	324 037
Executive and council		-	-	-	_	-	-	-	-	-	_	-
Finance and administration		305 553	310 401	-	-	-	-	(5 989)	(5 989)	304 412	314 675	324 037
Internal audit		-	-	_	-	-	-	_	-	_	-	_
Community and public safety		6 819	6 819	-	-	_	_	392	392	7 211	7 149	7 488
Community and social services		5 244	5 244	_	-	-	-	(380)	(380)	4 864	5 504	5 768
Sport and recreation		-	-	_	-	_	-	_	-	_	_	_
Public safety		-	-	_	-	_	-	_	-	_	_	-
Housing		-	-	_	-	_	-	_	-	_	_	_
Health		1 575	1 575	_	_	_	_	772	772	2 347	1 646	1 720
Economic and environmental services		93 911	93 911	-	-	_	_	(23 189)	(23 189)	70 723	81 625	85 331
Planning and development		18 281	18 281	_	_	-	_	(15 825)	(15 825)	2 456	2 591	2 741
Road transport		75 630	75 630	_	-	-	-	(7 364)	(7 364)	68 267	79 034	82 590
Environmental protection		_	-	_	_	_	_	_	_	_	_	_
Trading services		_	-	_	_	_	-	_	-	_	_	_
Energy sources		-	-	_	-	_	-	_	-	_	_	-
Water management		_	-	_	_	_	_	_	_	_	_	_
Waste water management		_	-	_	_	_	_	_	_	_	_	_
Waste management		_	-	_	_	_	_	_	_	_	_	_
Other		11 480	11 480	_	_	_	_	(4 606)	(4 606)	6 874	11 997	12 536
Total Revenue - Functional	2	417 763	422 611	-	-	-	-	(33 392)	(33 392)	389 220	415 446	429 393
Expenditure - Functional												
Governance and administration		217 201	219 118	_	_	_	_	(4 983)	(4 983)	214 135	225 734	235 950
Executive and council		48 601	48 601	_	_	_	_	(217)	, ,	48 384	50 788	53 074
Finance and administration		163 243	165 160	_	_	_	_	(4 795)		160 365		
Internal audit		5 357	5 357	_	_	_	_	30	30	5 386		5 850
Community and public safety		67 851	67 851	_	_	_	_	451	451	68 302	70 927	74 136
Community and social services		34 008	34 061	_	_	_	_	679	679	34 741	35 562	
Sport and recreation		2 779	2 725	_	_	_	_	215	215	2 940	2 904	3 034
Public safety		4 767	4 767	_	_	_	_	278	278	5 045	4 981	5 205
Housing		1 530	1 530	_	_	_	_	81	81	1 612		1 671
Health		24 767	24 767	_	_	_	_	(802)		23 965	25 882	
Economic and environmental services		110 918	112 336	_	_	_	_	(14 207)	` '	98 129	99 372	
Planning and development		42 104	42 104	_	_	_	_	(17 138)		24 966	27 462	28 697
Road transport		64 026	65 444	_		_	_	2 554	2 554	67 998		69 918
Environmental protection		4 788	4 788	_	_	_	_	377	377	5 165		5 229
Trading services		- 700	- 700	_	_	_	_	-	-	-	-	
Energy sources		_	_	_	_	_	_	_	_	_		_
Water management		_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_		_	_	_	_ [_	I -	_
Waste management		_	_	_	_	_	_	_	_	_	_	_
Other		21 292	21 292	_	_	_	_	846	846	22 137	22 250	23 251
Total Expenditure - Functional	3	417 261	420 596		_	-		(17 893)		402 703	418 284	
Surplus/ (Deficit) for the year	,	502	2 015		_		_	(17 498)	` '	(13 483		

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

DC42 Sedibeng - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 15/03/2021

Standard Classification Description	Ref				В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Yea +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
	١.		5	6	7	8	9	10 F	11	12		
thousand evenue - Functional	1	A	A1	В	С	D	Е	r	G	Н		+
Municipal governance and administration		305 553	310 401	-	-	-	-	(5 989)	(5 989)	304 412	314 675	324
Executive and council		-	-	-	_	-	-	-	-	-	-	
Mayor and Council		-	-	-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief Executive		-	-	-	_	_	_	-	-	-	-	
Finance and administration		305 553	310 401	-	-	-	-	(5 989)	(5 989)	304 412	314 675	324
Administrative and Corporate Support		11 288	11 288	-	-	-	-	(140)	(140)	11 148	11 601	12
Asset Management									-	-		
Finance		282 216	287 064	-	-	-	-	(859)	(859)	286 205	290 483	298
Fleet Management		-	-	-	-	-	-	-	-	-	-	
Human Resources		442	442	-	-	-	-	-	-	442		
Information Technology		11 607	11 607	-	-	-	-	(4 990)	(4 990)	6 618	12 130	1:
Legal Services		-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co- Property Services		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	_	-	-	-	-	
Risk Management									-	-		
Security Services		-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	
Valuation Service									-	-		
Internal audit Governance Function		_	-	-	-	-	-	-	-	-	-	
								87-	-	7.044		
Community and public safety		6 819	6 819	-	-	-	-	392	392	7 211	7 149	
Community and social services Aged Care		5 244	5 244	-	-	-	-	(380)	(380)	4 864	5 504	
Agea Care Agricultural									-	-		
Animal Care and Diseases										_		
Cemeteries, Funeral Parlours and Crematoriums									-	_		
Child Care Facilities									-	_		
Community Halls and Facilities		5 244	5 244					(200)	(380)	4 864	5 504	
Consumer Protection		5 244	5 244	_	_	_	-	(380)	(300)	4 004	5 504	
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		_	_	-	-	-	-	_	_		_	1
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	-	-	-	-	772	772	2 347	1 646	
Ambulance									_	_		
Health Services		1 575	1 575	-	_	_	-	772	772	2 347	1 646	
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		93 911	93 911	-	-	-	-	(23 189)	(23 189)	70 723	81 625	8
Planning and development		18 281	18 281	-	-	-	-	(15 825)	(15 825)	2 456	2 591	
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	_	-	-	-	-	-	
Central City Improvement District									-	-		
Development Facilitation		18 281	18 281	-	-	_	-	(15 825)	(15 825)	2 456	2 591	
Economic Development/Planning									-	-		
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement,		_	_	_	_	_	_	_	_	_	_	
Project Management Unit		_	_	_	_	_	_	_	_	_	_	
	1								_	i		1

Consent to Level Advantage Vision	ı				ı	ı	ı			İ		
Support to Local Municipalities Road transport		75 630	75 630	_	_	_	_	(7 364)	(7 364)	68 267	79 034	82 590
Public Transport		10 000	10 000	_	_		_	(1 304)	- (1 304)	-	13 034	02 030
Road and Traffic Regulation		75 630	75 630	-	-	-	-	(7 364)	(7 364)	68 267	79 034	82 590
Roads									-	-		
Taxi Ranks Environmental protection		_	-		-	-	_	-	-	-	-	-
Biodiversity and Landscape		_	_	_	_	_	_	-	_	_	-	_
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation Pollution Control									-	-		
Soil Conservation		-	-	_	-	-	-	-	-	-	-	-
Trading services		_	_	_	_	_	_	-		-	-	_
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity									-	-		
Street Lighting and Signal Systems									-	-		
Nonelectric Energy										-		
Water management Water Treatment		-	-	-	-	-	-	-	_	-	-	-
Water Distribution									_	_		
Water Storage									-	-		
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets									-	-		
Sewerage Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management		-	-	_	-	-	_	-		_	-	-
Recycling									-	_		
Solid Waste Disposal (Landfill Sites)									-	-		
Solid Waste Removal									-	-		
Street Cleaning		44 400	44.400					(4.000)		-	44.007	40.500
Other Abattoirs		11 480	11 480	-	-	-	-	(4 606)	(4 606)	6 874	11 997	12 536
Air Transport		3 780	3 780	_	_	_	_	(66)	(66)	3 714	3 950	4 128
Forestry								()	-	-		
Licensing and Regulation									-	-		
Markets		7 700	7 700	-	-	-	-	(4 540)	(4 540)	3 160	8 047	8 409
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	417 763	422 611	-	-	-	-	(33 392)	(33 392)	389 220	415 446	429 393
Expenditure - Functional									-	-		
Municipal governance and administration		217 201	219 118	-	-	-	-	(4 983)	(4 983)	214 135	225 734	235 950
Executive and council Mayor and Council		48 601	48 601	-	-	-	-	(217) 1 119	(217)	48 384	50 788	53 074 41 696
Municipal Manager, Town Secretary and Chief Executive		38 182 10 419	38 182 10 419		_	_	_	(1 337)	1 119 (1 337)	39 301 9 083	39 900 10 888	11 378
Finance and administration		163 243	165 160	_	_	-	-	(4 795)	(4 795)	160 365	169 348	177 026
Administrative and Corporate Support		57 634	57 640	-	-	-	-	521	521	58 161	60 032	62 791
Asset Management									-	-		
Finance Fleet Management		12 774	12 174	-	-	-	-	343	343	12 517	12 304	12 858
Human Resources		3 006 9 341	3 506 10 101	_	-		-	286 141	286 141	3 791 10 241	3 141 9 761	3 282 10 200
Information Technology		35 602	36 102	_		_		(3 457)	(3 457)	32 645	37 204	38 879
Legal Services		3 934	3 934	_	-	-	-	(417)	(417)	3 517	4 111	4 296
Marketing, Customer Relations, Publicity and Media Co-		1 470	1 470	-	-	-	-	71	71	1 542	1 537	1 606
Property Services		10 042	10 042	-	-	-	-	65	65	10 106	10 493	10 966
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services Supply Chain Management		26 787 2 653	27 537 2 653	_	_	_	_	(2 496) 148	(2 496) 148	25 041 2 802	27 992 2 773	29 252 2 898
Valuation Service		2 000	2 000	_	_	_	_	140	140	2 002	2113	2 030
Internal audit		5 357	5 357	-	-	-	-	30	30	5 386	5 598	5 850
Governance Function		5 357	5 357	-	-	-	-	30	30	5 386	5 598	5 850
Community and public safety		67 851	67 851	-	-	-	-	451	451	68 302	70 927	74 136
Community and social services		34 008	34 061	-	-	-	-	679	679	34 741	35 562	37 180
Aged Care Agricultural									-	-		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums									_	_		
Child Care Facilities									-	-		
Community Halls and Facilities		10 814	10 814	-	-	-	-	(151)	(151)	10 663	11 324	11 851
Consumer Protection									-	-		
Cultural Matters Disaster Management		7 371	7 424	_	_	_	_	420	420	7 844	7 702	8 049
Education		7 57 1	1 424					420	-	-	1102	0 043
Indigenous and Customary Law									_	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives									-	-		
Literacy Programmes Media Services		3 962	3 962	-	-	-	-	229	229	4 192	4 141	4 327
Museums and Art Galleries		8 373	8 373	_	_	_	_	605	605	- 8 978	8 749	9 143
Population Development		3 313	3 313			_		003	-	- 0970	0 140	5 145
Provincial Cultural Matters									-	-		
Theatres		3 489	3 489	-	-	-	-	(425)	(425)	3 064	3 646	3 810
Zoo's									-	-		
Sport and recreation Beaches and Jetties		2 779	2 725	-	-	-	-	215	215	2 940	2 904	3 034
Casinos, Racing, Gambling, Wagering									-	_		
Community Parks (including Nurseries)									_	_		
Recreational Facilities									-	-		

	ı					1	1	1	ii.	1	1	1
Sports Grounds and Stadiums		2 779	2 725	-	-	-	-	215	215	2 940	2 904	3 034
Public safety Civil Defence		4 767	4 767	-	-	-	-	278	278	5 045	4 981	5 205
Cleansing		4 767	4 767	-	-	-	-	278	278	5 045	4 981	5 205
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		1 530	1 530	-	-	-	-	81	81	1 612	1 599	1 671
Informal Settlements		1 530	1 530	-	-	-	-	81	81	1 612	1 599	1 671
Health		24 767	24 767	-	-	_	-	(802)	(802)	23 965	25 882	27 046
Ambulance		24101	24.00					(002)	- (552)	-	20 002	2. 0.0
Health Services		24 767	24 767	-	-	-	-	(802)	(802)	23 965	25 882	27 046
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control Chemical Safety									-	-		
•		110 918	112 336	-	_	_	_	(14 207)	(14 207)	98 129	99 372	103 844
Economic and environmental services Planning and development		42 104	42 104	-		-	_	(14 207)	(14 207)	24 966	27 462	28 697
Billboards		42 104	42 104		_	_	_	(11 130)	(11 150)	_	21 402	20 031
Corporate Wide Strategic Planning (IDPs, LEDs)		11 907	11 907	_	_	_	_	(169)	(169)	11 738	12 443	13 003
Central City Improvement District									-	-		
Development Facilitation		26 130	26 130	-	-	-	-	(17 231)	(17 231)	8 900	10 769	11 253
Economic Development/Planning									-	-		
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement, and City Engineer		2 382	2 382	-	-	-	-	186	186	2 568	2 489	2 601
Project Management Unit		1 685	1 685	-	-	-	-	75	75	1 760	1 761	1 841
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport Public Transport		64 026	65 444	-	-	-	-	2 554	2 554	67 998	66 907	69 918
Road and Traffic Regulation		63 653	65 071	_		_	_	2 554	2 554	67 625	66 518	69 511
Roads		03 033	65 07 1	_	-	_	_	2 554	2 334	0/ 025	00 310	09 311
Taxi Ranks		373	373	_	_	_	_	_	_	373	390	407
Environmental protection		4 788	4 788	-	-	-	-	377	377	5 165	5 003	5 229
Biodiversity and Landscape		2 244	2 244	-	-	-	-	99	99	2 344	2 345	2 451
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation Pollution Control		0.544	0.544					070	-	-	0.050	0.770
Soil Conservation		2 544	2 544	-	-	-	-	278	278	2 821	2 658	2 778
Trading services		_	_	-	_	_	_	_	_	-	-	-
Energy sources		_	_	-	_	_	_	_	-	_	-	-
Electricity									-	-		
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Water Distribution									-	-		
Water Distribution Water Storage									-	-		
Waste water management		_	_	_	_	_	_	_	_	-	_	_
Public Toilets									-	_		
Sewerage									-	-		
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management		-	-	-	-	-	-	-	-	-	-	-
Recycling Solid Waste Disposal (Landfill Sites)									-	-		
Solid Waste Disposal (Landilli Sites) Solid Waste Removal									-	-		
Street Cleaning									_	_		
Other		21 292	21 292	-	-	-	-	846	846	22 137	22 250	23 251
Abattoirs									-	-		
Air Transport		6 298	6 298	-	-	-	-	655	655	6 953	6 581	6 877
Forestry									-	-		
Licensing and Regulation									-	-		
Markets		12 068	12 068	-	-	-	-	44	44	12 112	12 611	13 178
Tourism	,	2 926	2 926	-	-	-	-	146	146	3 072 402 703	3 058	3 195
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	417 261 502	420 596 2 015	-	-	-	-	(17 893) (15 498)	(17 893) (15 498)	(13 483)	418 284 (2 838)	437 181 (7 788)
ourplus (pelicit) for the year	1	302	2 013					(10 498)	(10 498)	(13 463)	(2 038)	(1 108)

- References

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

 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
 4. All amounts must be classified under a Functional classification. The GFS function 'Other is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be

DC42 Sedibeng - Table B3 Adjustments Budget F Budget Year +1 2021/22 +2 2022/23 Vote Description Adjusted Budget Adjusted Budget Original Budget Rousands
Bennina by Yola
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Yola Canada Yola Canad 3 A1 8 9 F G 282 216 20 344 95 486 -19 717 287 064 20 344 95 486 -19 717 298 699 22 216 87 051 -21 427 | Value | Valu 417 763

DC42 Sedibeng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 15/03/2021

					-	Budget Year 2020/2	1				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
01.1 - Mayor Administration		-	-	-	-	-	-	-	-	-	-	-
01.2 - Speaker Administration		-	-	-	-	-	-	-	-	-	-	-
01.3 - Speaker Projects		-	-	-	-	_	-	-	-	-	-	-
01.4 - Mpac Office		-	-	_	_	-	-	-	-	_	-	_
01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage		_	_	_	_	_	-	-	_	_	_	_
01.7 - Mmc For Infrastructure & Transport		_	_	_		_	_	_	_	_	_	_
01.8 - Mmc For Human Settlements				_						_		
01.9 - Mmc For Health & Public Safety		_	_	_				_		_		
01.10 - Mmc For Corporate Services				_				_		_		
01.11 - Mmc For Environment										_		
01.12 - Mmc For Strat Planning & Econ. Devel.		_	_	_				_		_		
01.13 - Other Councilors								_		_		
01.14 - Office Of The Chief Whip Administration		_		_		_		_	_	_	_	_
01.15 - Chief Whip Projects		_		_					_	1 -		
01.16 - Municipal Manager Administration	l								_			
01.17 - External Communication	l			_		_		_	_	_		
Vote 02 - Budget & Treasury Office	l	282 216	287 064	_	_	_	_	(859)	(859)	286 205	290 483	298 699
02.1 - Financial Services Admin	l	-		_	_	_	_	-	- (555)	-	_	_
02.2 - Financial Management	l	282 216	287 064	_	_	_	_	(859)	(859)	286 205	290 483	298 699
02.3 - Supply Chain Management				_	_	_	_	(555)	(551)			
Vote 03 - Corporate Services		20 344	20 344	-	-	-	-	(9 909)	(9 909)	10 434	21 259	22 216
03.1 - Corporate Services - Admin		_	_	_	_	_	_	-	- ()	_	_	_
03.2 - Human Resources Administration		442	442	_	_	_	_	_	_	442	462	482
03.3 - Corporate And Legal Administartion		_	_	_	_	_	_	_	_	_	_	_
03.4 - Legal		_	_	_	_	_	_	_	_	_	_	_
03.5 - Corporate		_	_	_	_	_	_	_	_	_	_	_
03.6 - Facility Management Admin		_	_	_	_	_	_	_	_	_	_	_
03.7 - Fleet Management		_	_	_	_	_	_	_	_	-	_	_
03.8 - Maintenance & Cleaning		_	_	_	_	_	_	_	_	-	_	_
03.9 - Town Hall		595	595	_	_	_	_	(380)	(380)	215	622	650
03.10 - Internal Security		_	_	_	_	_	_	`- ´	_	_	_	_
03.11 - It Emfuleni		11 607	11 607	_	_	_	_	(4 990)	(4 990)	6 618	12 130	12 675
03.12 - It Sedibeng		_	_	_	_	_	_	` - ´	-	_	_	-
03.13 - It Midvaal		_	_	_	_	_	_	_	-	_	_	-
03.14 - Idp Function		_	_	_	_	_	_	_	-	_	_	_
03.15 - Fresh Produce Market		7 700	7 700	_	_	_	_	(4 540)	(4 540)	3 160	8 047	8 409
Vote 04 - Roads And Transport		95 486	95 486	-	-	-	-	(22 417)	(22 417)	73 070	83 271	87 051
04.1 - Emfuleni Taxi Rank		-	_	-	-	-	-	-	-	-	_	-
04.2 - Midvaal Taxi Rank		-	_	-	_	_	-	_	-	-	_	-
04.3 - Lesedi Taxi Rank		-	_	-	_	_	-	_	-	-	_	-
04.4 - Basic Services	l	15 825	15 825	-	_	-	_	(15 825)	(15 825)	-	-	-
04.5 - Transport;Infrastructure & Environment	l	2 456	2 456	_	_	-	_	_	-	2 456	2 591	2 741
04.6 - Air Quality Management	l	-	_	-	-	-	-	-	-	-	_	-
04.7 - Environmental Planning And Coordination		-	-	-	-	-	-	-	-	-	-	-
04.8 - Municipal Health Services		1 575	1 575	_	-	-	_	772	772	2 347	1 646	1 720
04.9 - Environment		-	_	-	-	-	_	_	-	-	_	-
04.10 - License Service Centre		-	-	-	-	-	-	_	-	-	_	-
04.11 - License Service Centre - Vereeniging		15 192	15 192	_	-	-	_	3 216	3 216	18 408	15 876	16 590
04.12 - License Service Centre - Vanderbijl Park		30 792	30 792	-	-	-	-	(5 279)	(5 279)	25 513	32 178	33 626
04.13 - License Service Centre - Meyerton		20 966	20 966	-	-	-	-	(5 819)	(5 819)	15 147	21 909	22 895
04.14 - License Service Centre - Heidelberg		8 680	8 680	-	-	-	-	519	519	9 199	9 071	9 479
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
05.1 - Idp Function		-	-	-	-	-	-	-	-	-	-	-
05.2 - Sped Admin		-	-	-	-	-	-	-	-	-	-	-
05.3 - Development Planning - Spec. Proj.		-	-	-	-	-	-	-	-	-	-	-
05.4 - Development Planning Land Use Manager	nent	-	-	-	-	-	-	-	-	-	-	-
05.5 - Tourism		-	-	-	-	-	-	-	-	-	-	-
05.6 - Housing		-	-	-	-	-	-	-	-	-	-	-
05.7 - Led & Sgds	l	-	-	-	-	-	-	-	-	-	-	-
05.8 - Ndpg Unit	l	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services	l	19 717	19 717	-	-	-	-	(207)	(207)	19 511	20 433	21 427
06.1 - Vereeniging Airport	l	3 780	3 780	-	-	-	-	(66)	(66)	3 714	3 950	4 128
06.2 - Vanderbijl Airport	l	-	-	-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank	l	-	-	-	-	-	-	-	-	-	-	-
06.4 - Midvaal Taxi Rank	l	-	-	-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank	1	-	-	-	-	-	-	_	-	-	_	-

I DE C Community Consisso Admin	ı	11 288	11 288					(140)	(140)	11 148	11 601	12 180
06.6 - Community Services Admin 06.7 - Public Safety		11 200	- 11 200	_	_	_		(140)	(140)	11 140	11 601	12 100
06.8 - Vereeniging Theatre		_							_			_
06.9 - Mphatlalatsane Theatre						_		_	_	_		_
06.10 - Sports & Recreation		_	_	_	_	_	_	_	_	_	_	_
06.11 - Heritage		_		_	_	_	_	_	_	_	_	_
06.12 - Srach Admin		_	_	_	_	_	_	_	_	_	_	_
06.13 - Hiv & Aids		_	_	_	_	_	_	_	_	_	_	_
06.14 - Primary Health Care Services		_	_	_	_	_	_	_	_	_	_	_
06.15 - Youth Centre		4 649	4 649	_	_	_	_	_	_	4 649	4 882	5 119
06.16 - Social Development		-	_	-	-	_	_	_	-	-	-	-
06.17 - Fire & Rescue Services		-	_	-	-	_	_	_	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	_	-	-	_	-	-	-
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	_	-	-	_	-	-	-
Vote 07 -		-	-	-	-	-	-	-	_	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	l	-	-	-	-	-	-	-	-	-	-	-
15.1 - Coo's Office	l	-	-	-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration	l	-	-	-	-	-	-	-	-	-	-	-
15.3 - Audit Function	l	-	-	-	-	-	-	-	-	-	-	-
15.4 - Risk Function		-	-	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	l	-	-	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin	l	-	-	-	-	-	-	-	-	-	-	-
15.7 - Fresh Produce Market	l	-	-	-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport		-	-	-	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport		-	-	-	-	-	-	-	-	-	-	-
15.11 - Special Projects		-	-	-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	417 763	422 611	-	-	-	-	(33 392)	(33 392)	389 220	415 446	429 393
Expenditure by Vote	1											
Vote 01 - Executive & Council		47 607	47 607	-	-	-	-	397	397	48 004	49 750	51 988
01.1 - Mayor Administration		11 610	11 610	-	-	-	-	1 124	1 124	12 734	12 132	12 678
01.2 - Speaker Administration												
		8 635	8 635	-	-	-	-	525	525	9 160	9 023	9 429
01.3 - Speaker Projects		343	343	-	-	-	-	(1)	(1)	342	358	374
01.3 - Speaker Projects 01.4 - Mpac Office		343 1 713	343 1 713		-		-	(1) 20	(1) 20	342 1 732	358 1 790	374 1 871
01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration		343 1 713 802	343 1 713 802	- - -	- - -	-	- - -	(1) 20 (19)	(1) 20 (19)	342 1 732 783	358 1 790 838	374 1 871 875
01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage		343 1 713 802 843	343 1 713 802 843	- - - -	- - - -	- - -	- - - -	(1) 20 (19) (58)	(1) 20 (19) (58)	342 1 732 783 784	358 1 790 838 881	374 1 871 875 920
01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport		343 1 713 802 843 532	343 1 713 802 843 532	- - - -	- - - -	- - - -	-	(1) 20 (19) (58) 37	(1) 20 (19) (58) 37	342 1 732 783 784 568	358 1 790 838 881 556	374 1 871 875 920 581
01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements		343 1 713 802 843 532 851	343 1 713 802 843 532 851	- - - -	- - - - -	- - - -	- - - - -	(1) 20 (19) (58) 37 (59)	(1) 20 (19) (58) 37 (59)	342 1 732 783 784 568 792	358 1 790 838 881 556	374 1 871 875 920 581 929
01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety		343 1 713 802 843 532 851 844	343 1 713 802 843 532 851 844	- - - -	- - - - - -	- - - -	-	(1) 20 (19) (58) 37 (59) (58)	(1) 20 (19) (58) 37 (59) (58)	342 1 732 783 784 568 792 786	358 1 790 838 881 556 889 882	374 1 871 875 920 581 929 922
01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Strac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services		343 1 713 802 843 532 851 844	343 1 713 802 843 532 851 844	- - - -	-	- - - - -	- - -	(1) 20 (19) (58) 37 (59) (58)	(1) 20 (19) (58) 37 (59) (58) (58)	342 1 732 783 784 568 792 786 796	358 1 790 838 881 556 889 882	374 1 871 875 920 581 929 922 933
01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment		343 1 713 802 843 532 851 844 854 533	343 1713 802 843 532 851 844 854	- - - -			-	(1) 20 (19) (58) 37 (59) (58) (58) 37	(1) 20 (19) (58) 37 (59) (58) (58) 37	342 1 732 783 784 568 792 786 796 570	358 1 790 838 881 556 889 882 892 557	374 1 871 875 920 581 929 922 933 582
01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Stac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.		343 1713 802 843 532 851 844 854 533	343 1713 802 843 532 851 844 854 533	- - - -			- - - -	(1) 20 (19) (58) 37 (59) (58) (58) 37 (58)	(1) 20 (19) (58) 37 (59) (58) (58) 37 (58)	342 1 732 783 784 568 792 786 796 570	358 1 790 838 881 556 889 882 892 557	374 1 871 875 920 581 929 922 933 582 923
01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Straft Planning & Econ. Devel. 01.13 - Other Councilors		343 1713 802 843 532 851 844 854 533 845 4 405	343 1713 802 843 532 851 844 854 533 845	-			- - -	(1) 20 (19) (68) 37 (59) (58) (58) (58) (168)	(1) 20 (19) (58) 37 (59) (58) (58) 37 (58) (168)	342 1732 783 784 568 792 786 796 570 787 4 237	358 1 790 838 881 556 889 882 892 557 883 4 603	374 1 871 875 920 581 929 922 933 582 923 4 810
01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For ForSrac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Strat Planning & Econ. Devel. 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Office Of The Chief Whip Administration		343 1 713 802 843 532 851 844 854 533 845 4 405 5 325	343 1713 802 843 532 851 844 854 533 845 4 405 5 325	-			- - - -	(1) 20 (19) (58) 37 (59) (58) (58) 37 (58) (168) (130)	(1) 20 (19) (58) 37 (59) (58) (58) (78) (168) (130)	342 1732 783 784 568 792 786 570 787 4 237 5 195	358 1 790 838 881 556 889 882 557 883 4 603 5 564	374 1 871 875 920 581 929 922 933 582 923 4 810 5 815
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01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.13 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration		343 1 713 802 843 532 851 844 854 533 845 4 405 5 325	343 1713 802 843 532 851 844 854 533 845 4 405 5 325					(1) 20 (19) (58) 37 (59) (58) (58) 37 (58) (168) (130)	(1) 20 (19) (58) 37 (59) (58) (58) (78) (168) (130)	342 1732 783 784 568 792 786 570 787 4 237 5 195	358 1 790 838 881 556 889 882 557 883 4 603 5 564	374 1 871 875 920 581 929 922 933 582 923 4 810 5 815
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01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Finance & Administration 01.6 - Mmc For Strac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office		343 1 713 802 843 532 851 844 854 533 845 4 405 5 325 50 9 421 5	343 1713 802 843 532 851 844 854 533 845 4 405 5 325 50 9 421 5					(1) 20 (19) (58) 37 (59) (58) (58) (168) (130) (15) (723) –	(1) 20 (19) (58) 37 (59) (58) (58) (168) (130) (15) (723) - (419)	342 1732 783 784 568 792 786 796 570 787 4 237 5 195 35 8 698 5	358 1 790 838 881 556 889 882 892 557 883 4 603 5 564 52 9 845 5	374 1 871 875 920 581 929 922 933 582 923 4 810 5 815 54 10 288 5
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01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Finance & Heritage 01.7 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Straft Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services 03.2 - Luman Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate		343 1713 802 843 532 851 844 854 533 845 4 405 5 325 50 9 421 5 20 627 5 200 12 774 2 653 140 605 4 436 8 337 2 757 3 934	343 1713 802 843 532 851 844 854 533 845 4 405 5 325 50 9 421 5 20 034 5 206 12 174 2 653 143 116 4 436 9 997 2 757 3 934 9 395 17 493 3 506					(1) 20 (19) (68) 37 (69) (58) (68) (37) (69) (110) (15) (723) (419) (910) 343 148 (5254) 226 69 150 (417) (92)	(1) 20 (19) (58) 37 (59) (58) (58) 37 (58) (168) (130) (15) (723) — (419) (910) 343 148 (5 254) 226 69 150 (417) (92)	342 1 732 783 784 568 792 786 570 787 4 237 5 195 35 8 698 5 19 615 4 296 12 517 2 802 4 661 9 167 2 908 3 517 9 930	358 1790 838 881 556 889 882 992 557 883 4 603 5 564 52 9 845 5 20 511 5 434 12 304 2 773 146 932 4 635 8 713 2 882 4 111 9 818 18 280 3 141	374 1 871 875 920 581 929 922 933 582 923 4 810 5 815 54 10 288 5 21 434 5 678 12 858 2 898 153 544 4 844 9 105 3 011 4 296 10 259 19 103 3 282
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01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Straft Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate And Legal Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate And Legal Administration 03.7 - Fleet Management 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Errifuleni 03.12 - It Midvaal		343 1713 802 843 532 851 844 854 533 845 4 405 5 325 50 9 421 5 20 627 5 200 12 774 2 653 140 605 4 436 8 337 2 757 3 394 9 395 17 493 3 006 10 042 4 822 2 6 787 11 607 2 3 995	343 1713 802 843 532 851 844 854 533 845 4405 5325 50 9 421 5 206 12 174 2 653 143 116 4 436 9 997 2 757 3 934 9 395 17 493 3 506 10 042 4 822 27 537 11 607 24 495					(1) 20 (19) (58) 37 (59) (58) (58) (58) (168) (130) (15) (723) - (419) (910) 343 148 (5254) 226 69 150 (417) (92) 384 286 65 (103) (2496) (4586) 1129	(1) 20 (19) (58) 37 (59) (58) (58) (168) (130) (15) (723) — (419) (910) 343 148 (5 254) 226 69 150 (417) (92) 384 286 65 (103) (2 496) (4 586) 1 129 — —	342 1 732 783 784 568 792 786 570 787 4 237 5 195 35 8 698 5 19 615 4 296 12 517 2 802 4 661 9 167 2 908 3 517 9 303 17 877 3 791 10 106 4 719 25 041 7 021	358 1790 838 881 556 889 882 892 557 883 4 603 5 564 52 9 845 5 20 511 5 434 12 304 2 773 146 932 4 635 8 713 2 882 4 111 9 818 18 280 3 141 10 493 5 039 27 992 12 130 25 75 75 75 75 75 75 75 75 75 75 75 75 75 75 7	374 1 871 875 920 581 929 922 933 582 923 4 810 5 815 54 10 288 5 24 434 5 678 12 858 2 898 153 544 4 844 9 105 3 011 4 296 10 259 19 103 3 282 10 966 5 266 22 252 12 675 26 203
01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Finance & Administration 01.6 - Mmc For Finance & Heritage 01.7 - Mmc For Israc & Heritage 01.7 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Straft Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services 03.2 - Human Resources Administration 03.3 - Corporate Management 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Entuleni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Idp Function		343 1713 802 843 532 851 844 854 533 845 4 405 5 325 50 9 421 5 20 627 5 200 12 774 2 653 140 605 4 436 8 337 2 757 3 934 9 395 17 493 3 006 10 042 4 822 26 787 11 607 23 995	343 1713 802 843 532 851 844 854 533 845 4 405 5 325 50 9 421 5 20 034 5 206 12 174 2 653 143 116 4 436 9 097 2 757 3 934 9 395 17 493 3 506 10 042 4 822 27 537 11 607 24 495 - 1 927					(1) 20 (19) (58) 37 (59) (58) (58) (58) (168) (130) (15) (723) - (419) (910) 343 148 (5254) 226 69 150 (417) (92) 384 286 65 (103) (2496) (4586) 1129 - 86	(1) 20 (19) (58) 37 (59) (58) (58) (168) (1723) (15) (723) (419) (910) 343 148 (5 254) 226 69 150 (417) (92) 384 286 65 (103) (2 496) (4 586) 1 1129 86	342 1 732 783 784 568 792 786 796 570 787 4 237 5 195 35 8 698 5 19 615 4 296 12 517 2 802 137 862 4 661 9 167 2 908 3 517 9 303 17 877 3 791 10 106 4 719 25 041 7 021 25 624	358 1 790 838 881 556 889 882 892 557 883 4 603 5 564 52 9 845 5 20 511 5 434 12 304 2 773 146 932 4 635 8 713 2 2 882 4 111 9 818 18 280 3 141 10 493 5 039 27 992 12 130 25 075 2 014	374 1 871 875 920 581 929 922 933 582 923 4 810 5 815 54 10 288 5 21 434 5 678 12 858 2 898 153 544 4 844 9 105 3 011 4 296 10 259 19 103 3 282 10 966 5 266 29 252 12 675 26 203
01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Finance & Heritage 01.7 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Straft Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management Vote 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate And Legal Administration 03.3 - Logily Management Admin 03.5 - Corporate And Legal Administration 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Erffuleri 03.12 - It Midvaal		343 1713 802 843 532 851 844 854 533 845 4 405 5 325 50 9 421 5 20 627 5 200 12 774 2 653 140 605 4 436 8 337 2 757 3 394 9 395 17 493 3 006 10 042 4 822 2 6 787 11 607 2 3 995	343 1713 802 843 532 851 844 854 533 845 4405 5325 50 9 421 5 206 12 174 2 653 143 116 4 436 9 997 2 757 3 934 9 395 17 493 3 506 10 042 4 822 27 537 11 607 24 495					(1) 20 (19) (58) 37 (59) (58) (58) (58) (168) (130) (15) (723) - (419) (910) 343 148 (5254) 226 69 150 (417) (92) 384 286 65 (103) (2496) (4586) 1129	(1) 20 (19) (58) 37 (59) (58) (58) (168) (130) (15) (723) — (419) (910) 343 148 (5 254) 226 69 150 (417) (92) 384 286 65 (103) (2 496) (4 586) 1 129 — —	342 1 732 783 784 568 792 786 570 787 4 237 5 195 35 8 698 5 19 615 4 296 12 517 2 802 4 661 9 167 2 908 3 517 9 303 17 877 3 791 10 106 4 719 25 041 7 021	358 1790 838 881 556 889 882 892 557 883 4 603 5 564 52 9 845 5 20 511 5 434 12 304 2 773 146 932 4 635 8 713 2 882 4 111 9 818 18 280 3 141 10 493 5 039 27 992 12 130 25 75 75 75 75 75 75 75 75 75 75 75 75 75 75 7	374 1 871 875 920 581 929 922 933 582 923 4 810 5 815 54 10 288 5 24 434 5 678 12 858 2 898 153 544 4 844 9 105 3 011 4 296 10 259 19 103 3 282 10 966 5 266 22 252 12 675 26 203

Vote 04 - Roads And Transport		115 420	116 838	l -	l -	l -	l -	(14 743)	(14 743)	102 095	104 077	108 761
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	- '	-	-	-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-	-	-
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-	-	-
04.4 - Basic Services		20 969	20 969	-	-	-	-	(15 619)	(15 619)	5 350	5 376	5 618
04.5 - Transport;Infrastructure & Environment		5 161	5 161	-	-	-	-	(1 611)	(1 611)	3 550	5 393	5 636
04.6 - Air Quality Management		2 544	2 544	-	-	-	-	278	278	2 821	2 658	2 778
04.7 - Environmental Planning And Coordination		961	961	-	-	-	-	32	32	993	1 004	1 050
04.8 - Municipal Health Services		20 849	20 849	-	-	-	-	(444)	(444)	20 405	21 787	22 768
04.9 - Environment		1 283	1 283	-	-	-	-	68	68	1 351	1 341	1 401
04.10 - License Service Centre		6 670	8 087	-	-	-	-	335	335	8 423	6 970	7 283
04.11 - License Service Centre - Vereeniging		14 922	14 922	-	-	-	-	465	465	15 387	15 594	16 295
04.12 - License Service Centre - Vanderbijl Park		19 879	19 879	-	-	-	-	514	514	20 393	20 773	21 708
04.13 - License Service Centre - Meyerton		13 117	13 117	-	-	-	-	808	808	13 925	13 707	14 324
04.14 - License Service Centre - Heidelberg		9 066	9 066	-	-	-	-	432	432	9 497	9 474	9 900
Vote 05 - Planning & Development		17 095	17 095	-	-	-	-	913	913	18 008	17 864	18 668
05.1 - Idp Function		-	-	-	-	-	-	-	-	-	-	-
05.2 - Sped Admin		4 747	4 747	_	-	_	-	224	224	4 972	4 961	5 184
05.3 - Development Planning - Spec. Proj.		1 390	1 390	_	-	_	-	139	139	1 528	1 452	1 517
05.4 - Development Planning Land Use Managem	IENT	992 2 926	992 2 926	-	_	-	-	47 146	47 146	1 039 3 072	1 037 3 058	1 083 3 195
05.5 - Tourism		1 530	1 530		_	_		146	146	1 612	1 599	3 195 1 671
05.6 - Housing 05.7 - Led & Sgds		1 530 3 824	3 824	_	_	_	_	201	201	1 612 4 024	1 599 3 996	4 176
05.7 - Led & Sgds 05.8 - Ndpg Unit		1 685	1 685	_	_	_	_	75	75	1 760	1 761	1 841
Vote 06 - Community & Social Services		62 827	62 827	_	_	_	_	2 184	2 184	65 011	65 482	68 503
		6 294	6 294	-	_	-	_	655	655	6 949	6 577	6 873
06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport		0 234	0 2 9 4					-	- 033	0 343	0 3/1	- 00/3
06.3 - Emfuleni Taxi Rank		373	373		_				_	373	390	407
06.4 - Midvaal Taxi Rank		-	-	_			_	_	_	-	-	-
06.5 - Lesedi Taxi Rank		_	_	_	_	_	_	_	_	_	_	_
06.6 - Community Services Admin		14 047	14 047	_	_	_	_	539	539	14 586	14 484	15 193
06.7 - Public Safety		4 767	4 767	_	_	_	_	278	278	5 045	4 981	5 205
06.8 - Vereeniging Theatre		2 469	2 469	_	_	_	_	(110)	(110)	2 358	2 580	2 696
06.9 - Mphatlalatsane Theatre		1 020	1 020	_	_	_	_	(315)	(315)	706	1 066	1 114
06.10 - Sports & Recreation		1 464	1 411	_	_	_	_	155	155	1 565	1 530	1 599
06.11 - Heritage		8 373	8 373	_	_	_	_	605	605	8 978	8 749	9 143
06.12 - Srach Admin		1 315	1 315	_	_	_	_	60	60	1 375	1 374	1 436
06.13 - Hiv & Aids		2 821	2 821	_	_	_	_	(421)	(421)	2 400	2 948	3 081
06.14 - Primary Health Care Services		1 097	1 097	_	_	_	_	63	63	1 160	1 146	1 198
06.15 - Youth Centre		5 991	5 991	_	_	_	_	(48)	(48)	5 943	6 285	6 584
06.16 - Social Development		3 962	3 962	-	-	_	_	229	229	4 192	4 141	4 327
06.17 - Fire & Rescue Services		-	-	-	-	-	_	-	-	-	_	-
06.18 - Disaster Man - Operation & Co-Ord		7 371	7 424	-	-	-	-	420	420	7 844	7 702	8 049
06.19 - Cimm - Co-Ordination Centre		1 464	1 464	-	-	-	-	73	73	1 537	1 530	1 599
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	_	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		13 079	13 079	-	-	-	-	(971)	(971)	12 108	13 668	14 283
15.1 - Coo's Office		999	999	-	-	-	-	(614)	(614)	385	1 044	1 091
15.2 - Igr Unit Administration		1 409	1 409	-	-	-	-	(680)	(680)	729	1 472	1 538
15.3 - Audit Function		5 357	5 357	-	-	-	-	30	30	5 386	5 598	5 850
15.4 - Risk Function		-	-	-	-	-	-	-	-	-	-	-
15.5 - Performance Function		1 004	1 004	-	-	-	-	71	71	1 075	1 049	1 096
15.6 - Utilities Admin		4 306	4 306	-	-	-	-	224	224	4 530	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)	- ,	2	2
15.12 - Heidelberg Airport		4	400 500	-	-	-	-	-	(47,000)	400.703	440.004	407.404
Total Expenditure by Vote	2	417 261	420 596	-	-	-	-	(17 893)	(17 893)	402 703	418 284	437 181
Surplus/ (Deficit) for the year	2	502	2 015	-	-	-	-	(15 498)	(15 498)	(13 483)	(2 838)	(7 788)

^{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) - 15/03/2021

Description	D-4				Ві	idget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		516	516	-	-	-	-	(516)	(516)	-	540	564
Interest earned - external investments		2 700	2 700	-	-	-	-	(957)	(957)	1 743	2 822	2 948
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received									-	-		
Fines, penalties and forfeits									-	-		
Licences and permits		1 575	1 575	-	-	-	-	772	772	2 347	1 646	1 720
Agency services		75 630	75 630	-	_	-	-	(7 364)	(7 364)	68 267	79 034	82 590
Transfers and subsidies		313 062	317 910	-	_	-	-	(14 888)	(14 888)	303 022	306 033	315 057
Other revenue	2	24 139	24 139	-	-	-	-	(11 038)	(11 038)	13 101	25 225	26 361
Gains		140	140	-	-	-	-	-	-	140	146	153
Total Revenue (excluding capital transfers and contributions)		417 763	422 611	-	-	ı	-	(33 992)	(33 992)	388 620	415 446	429 393
Expenditure By Type												
		274 644	275 394	_	_	_	_	4 197	4 197	279 591	287 003	299 918
Employee related costs							-					
Remuneration of councillors		14 018	14 018	-	_	-	_	(513)	(513)	13 505	14 649	15 308
Debt impairment		11 070	14 070	_	_	-	_	_	_	- 11 272	11 770	12 309
Depreciation & asset impairment		11 272	11 272	-		-	-	-	_	11 2/2	11 779	12 309
Finance charges		-	_						-	_	_	_
Bulk purchases		6 905	9 083	-	-	-	-	(2 233)	(2 233)	6 850	7 216	
Other materials Contracted services		46 534	47 034	-	_	-	_	(4 355)	(4 355)	42 679	48 652	
		27 973	27 973					(15 825)	` '	12 148	11 454	
Transfers and subsidies		35 875	35 782	-		-	-	836	(15 825) 836	36 618	37 490	
Other expenditure		35 675	30 762	-	-	-	-	030	030	30 010	37 490	
Losses Total Expenditure		417 261	420 596	-		-	_	(17 893)	(17 893)	402 703	418 284	
Total Experiulture		417 201	420 390	-		-	-	(17 093)	(17 093)	402 703	410 204	437 101
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		502	2 015	-	-	-	-	(16 098)	(16 098)	(14 083)	(2 838)	(7 788
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	600	600	600	-	-
Transfers and subsidies - capital (in-kind - all)									-	-		
Surplus/(Deficit) before taxation		502	2 015	-	-	1	-	(15 498)	(15 498)	(13 483)	(2 838)) (7 788
Taxation									-	-		
Surplus/(Deficit) after taxation		502	2 015	-	-	1	-	(15 498)	(15 498)	(13 483)	(2 838)) (7 788
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		502	2 015	-	-	-	-	(15 498)	(15 498)	(13 483)	(2 838)) (7 788
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		502	2 015	-	-	-	-	(15 498)	(15 498)	(13 483)	(2 838)) (7 788

- 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 or A1/2 etc) + G

DC42 Sedibeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 15/03/2021

Description	Ref				Bu	dget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		,	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote		A	A1	ь	C	U	E	Г	G	п		
Multi-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		-	-	-	_	_	-	_	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Vote 08 -		_	-	_	-	-	-	-	_	_	_	_
Vote 00 -		_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		-	-	_	_	_	_	_	-	_	-	_
Vote 12 -		-	-	-	_	_	-	_	-	_	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	90	90	90		-
Vote 03 - Corporate Services		2 150	2 850	-	-	-	-	200	200	3 050		2 348
Vote 04 - Roads And Transport		-	-	-	-	-	-	600	600	600	-	-
Vote 05 - Planning & Development		-	-	_	_	-	-	-	-	_	-	-
Vote 06 - Community & Social Services Vote 07 -		_	_	_	_	_	_	_	_	_	_	_
Vote 08 -		_	_	_	_	_	_	_	_	_	_	_
Vote 09 -		_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		-	-	_	_	_	_	_	-	_	-	_
Vote 11 -		-	-	-	_	_	-	_	-	_	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-		-		-		-	-
Capital single-year expenditure sub-total		2 150 2 150	2 850 2 850		-		-	890 890	890 890	3 740 3 740		2 348 2 348
Total Capital Expenditure - Vote		2 130	2 030		_		_	030	030	3 740	2 241	2 340
Capital Expenditure - Functional		0.450	0.050					200			2047	0.040
Governance and administration		2 150	2 850	_	-	_	-	290	290	3 140	2 247	2 348
Executive and council Finance and administration		2 150	2 850	_	-	-	_	290	290	3 140	2 247	2 348
Internal audit		2 100	2 000	_	_	_	_	230	230	3 140	2 241	2 340
Community and public safety		_	-	_	_	_	_	_	_	_	-	_
Community and social services		_	-	_	_	_	-	_	-	_	-	_
Sport and recreation									-	-		
Public safety									-	-		
Housing									-	-		
Health									-	-		
Economic and environmental services		-	-	-	-	-	-	600	600	600		-
Planning and development		-	-	-	-	-	-	600	600	600	-	-
Road transport									-	-		
Environmental protection Trading services		_	_	_	-	_	_	_		_	_	_
Energy sources		_	_		_	_	_		_	_	_	
Water management										_		
Waste water management									_	_		
Waste management									-	-		
Other									-	-		
Total Capital Expenditure - Functional	3	2 150	2 850	-	-	-	-	890	890	3 740	2 247	2 348
Funded by:												
National Government		-	-	-	-	-	-	690	690	690	-	-
Provincial Government									-	-		
District Municipality									-	-		
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educational Institutions)									-	-		
Transfers recognised - capital	4	-	-	-	-	-	-	690	690	690	-	-
Borrowing									-	-		
Internally generated funds Total Capital Funding	1	2 150 2 150	2 850 2 850	-	-	-	-	200 890	200 890	3 050 3 740		2 348
				_	_	_	_					2 348

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

DC42 Sedibeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 15/03/2021

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

06.5 - Lesedi Taxi Rank									-	-	-	-
06.6 - Community Services Admin									-	-	-	-
06.7 - Public Safety									-	-	-	-
06.8 - Vereeniging Theatre									-	-	-	-
06.9 - Mphatlalatsane Theatre									-	-	_	_
06.10 - Sports & Recreation											_	_
06.11 - Heritage											_	_
06.12 - Srach Admin											_	_
06.13 - Hiv & Aids											_	_
												_
06.14 - Primary Health Care Services												_
06.15 - Youth Centre											_	
06.16 - Social Development											_	-
06.17 - Fire & Rescue Services											-	-
06.18 - Disaster Man - Operation & Co-Ord											-	-
06.19 - Cimm - Co-Ordination Centre											-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	_	-	-	-	-	-	-	-	-
Vote 11 -		-	-	_	-	-	-	-	-	-	_	-
Vote 12 -		-	-	_	-	-	_	-	-	-	_	-
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	-	_	_	_	_	-	_	_	-
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
15.1 - Coo's Office									_	_		_
15.2 - Igr Unit Administration									_	_	_	
-									_	_	_	
15.3 - Audit Function											_	-
15.4 - Risk Function									-	-	-	-
15.5 - Performance Function									-	-	-	-
15.6 - Utilities Admin									-	-	-	-
15.7 - Fresh Produce Market									-	-	-	-
15.8 - Vereeniging Airport									-	-	-	-
15.9 - Vanderbijl Airport									-	-	-	-
15.10 - Heidelberg Airport											-	-
15.11 - Special Projects											-	-
15.12 - Heidelberg Airport											-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation	2											
Single-year expenditure appropriation Vote 01 - Executive & Council	2	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration	2	- -	<u>-</u>	- -	-	- -	<u>-</u>	-			<u>-</u>	- -
Single-year expenditure appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration	2								- - -			- - -
Single-year expenditure appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration	2	-	-	-	-	-	-	-		-	-	
Single-year expenditure appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration	2	-	1 1	- -		1 1	- 1	-	-	-	1 1	-
Single-year expenditure appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects	2	-	-	- - -		-		-	-	- - -	1 1	-
Single-year expenditure appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office	2	- - -	-	- - -	-	-	-	-	- - -	- - - -	-	- - -
Single-year expenditure appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration	2	- - - -	-	- - - -	- - - -	-	-	-	- - - -	- - - -	- - - -	- - -
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03.14 - Idp Function	-	-	-	-	-	-	-	-	-	-	-
03.15 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport	-	-	-	-	-	-	600	600	600	-	-
04.1 - Emfuleni Taxi Rank	-	-	-	-	-	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank 04.3 - Lesedi Taxi Rank	_	-	-	-	-	_	_		-	-	-
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04.4 - Basic Services	-	_		_	_	-	600	600	600	_	_
04.5 - Transport;Infrastructure & Environment	-	_	_	_	_	_			-	_	_
04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination	_				_	_	_	-	_	_	_
04.8 - Municipal Health Services	_				_	_		_	_	_	
04.9 - Environment	_					_			_		
04.10 - License Service Centre	_	_	_	_	_	_	_	_	_	_	_
04.11 - License Service Centre - Vereeniging	_	_	_	_	_	_	_	_	_	_	_
04.12 - License Service Centre - Vanderbijl Park	_	_	_	_	_	_	_	_	_	_	_
04.13 - License Service Centre - Meyerton	_	_	_	_	_	_	_	_	-	_	_
04.14 - License Service Centre - Heidelberg	_	_	_	_	_	_	_	_	_	_	_
Vote 05 - Planning & Development	-	-	-	-	-	-	-	_	-	-	-
05.1 - Idp Function	_	_	_	_	_	_	-	-	-	_	-
05.2 - Sped Admin	-	_	_	_	_	-	_	-	-	-	_
05.3 - Development Planning - Spec. Proj.	-	_	_	-	-	-	_	-	-	-	-
05.4 - Development Planning Land Use Management	-	-	-	-	-	-	-	-	-	-	-
05.5 - Tourism	-	-	-	-	-	-	-	-	-	-	-
05.6 - Housing	-	-	-	-	-	-	-	-	-	-	-
05.7 - Led & Sgds	-	-	-	-	-	-	-	-	-	-	-
05.8 - Ndpg Unit	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services	-	-	-	-	-	-	-	-	-	-	-
06.1 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	-	-
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank	-	-	-	-	-	-	-	-	-	-	-
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin	-	-	-	-	-	-	-	-	-	-	-
06.7 - Public Safety	-	-	-	-	-	-	-	-	-	-	-
06.8 - Vereeniging Theatre	-	-	-	-	-	-	-	-	-	-	-
06.9 - Mphatlalatsane Theatre	-	-	-	-	-	-	-	-	-	-	-
06.10 - Sports & Recreation	-		-	_	_	-	-	_	-	_	-
06.11 - Heritage 06.12 - Srach Admin	_			_	_	_	_		_	_	_
06.12 - Srach Admin 06.13 - Hiv & Aids	_	_		_	_	_	_	-	_	_	_
06.13 - Frimary Health Care Services					_	_		_	_	_	
06.15 - Youth Centre	_				_	_		_	_	_	
06.16 - Social Development	_		_	_	_		_	_	_		_
06.17 - Fire & Rescue Services	_	_	_	_	_	_	_	_	_	_	_
06.18 - Disaster Man - Operation & Co-Ord	_	_	_	_	_	_	_	_	_	_	_
06.19 - Cimm - Co-Ordination Centre	_	_	_	_	_	_	_	_	-	_	_
Vote 07 -	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-
15.1 - Coo's Office	-	-	-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration	-	-	-	-	-	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-	-	-
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport	-	-	-	-	-	_	-	-	-	-	-
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport	-	_	-	_	_	_	_	-	-	-	-
15.11 - Special Projects	-	_		-	_	-	_	-	_	-	-
15.12 - Heidelberg Airport Capital single-year expenditure sub-total	2 150	2 850	-	-	-	-	890	890	3 740	2 247	2 348
Total Capital Expenditure	2 150	2 850	_	_	-	-	890	890	3 740	2 247	2 348
	2 .30	_ 550						550	0.10	2.41	2 340

- 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 - 15/03/2021

					Ви	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		23 315	12 401	-	-	-	-	(957)	(957)	11 444	24 365	25 461
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Other debtors		1 040	1 040	-	-	-	-	1 066	1 066	2 106	1 087	1 136
Current portion of long-term receivables									-	-		
Inventory		157	157	-	-	-	-	316	316	473	164	171
Total current assets		24 512	13 598	-	-	-	-	425	425	14 023	25 616	26 768
Non current assets												
Long-term receivables									_	_		
Investments									_	_		
Investment property									_	_		
Investment in Associate									_	_		
Property, plant and equipment	1	92 814	93 514	_	_	_	_	387	387	93 901	90 847	94 935
Biological		32 014	00014					001	-	-	30 041	04 000
		1 303	1 303					74	74	1 377	264	276
Intangible Other non-current assets		4 895	4 895	-	-	_	-	-	-	4 895	5 115	5 345
Total non current assets		99 013	99 713		-	-	-	461	461	100 173	96 226	100 556
TOTAL ASSETS		123 525	113 311		-		_	886	886	114 196	121 842	127 325
		123 323	113 311		-	-	-	000	000	114 150	121 042	127 323
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		_	-	-	-	-	-	-	-	-	-	-
Consumer deposits		80	80	-	-	-	-	468	468	548	84	87
Trade and other payables		128 200	127 387	-	-	-	-	66 440	66 440	193 827	133 969	139 998
Provisions		_	-	-	1	1	-	-	-	-	-	-
Total current liabilities		128 280	127 467	-	ı	ı	-	66 907	66 907	194 374	134 053	140 085
Non current liabilities												
Borrowing	1	_	_	_	_	_	_	_	_	_	_	_
Provisions	1	24 000	24 000	_	_	_	_	4 872	4 872	28 872	25 080	26 209
Total non current liabilities		24 000	24 000		_	-	_	4 872	4 872	28 872	25 080	26 209
TOTAL LIABILITIES		152 280	151 467		-	-	_	71 779	71 779	223 246	159 133	166 294
NET ASSETS	2	(28 755)	(38 156)	_	-	-	_	(70 893)		(109 049)	(37 291)	
		(20 133)	(50 150)		_	_	_	(10 093)	(10 033)	(100 043)	(57 251)	(50 903
COMMUNITY WEALTH/EQUITY		(00.755)	(20.450)					(70.000)	(70.900)	(100.040)	(27.004)	/20 000
Accumulated Surplus/(Deficit)		(28 755)	(38 156)	-	-	-	-	(70 893)	(70 893)	(109 049)	(37 291)	(38 969
Reserves		-	-	_	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		(28 755)	(38 156)	-	-	-	-	(70 893)	(70 893)	(109 049)	(37 291)	(38 969

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

DC42 Sedibeng - Table B7 Adjustments Budget Cash Flows - 15/03/2021

					Ви	ıdget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges									-	-		
Other revenue		102 001	102 001	-	-	-	-	231 306	231 306	333 307	106 591	111 388
Transfers and Subsidies - Operational	1	313 062	313 062	-	-	-	-	(10 040)	(10 040)	303 022	306 033	315 057
Transfers and Subsidies - Capital	1							600	600	600		
Interest		2 700	2 700	-	-	-	-	(957)	(957)	1 743	2 822	2 948
Dividends									-	-		
Payments												
Suppliers and employees		(419 171)	(419 171)	-	-	-	-	(219 728)	(219 728)	(638 899)	(412 153)	(425 952)
Finance charges									-	-		
Transfers and Grants	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 408)	(1 408)	-	_	-	-	1 181	1 181	(227)	3 292	3 441
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	_		
Decrease (increase) in non-current receivables									_	_		
Decrease (increase) in non-current investments									_	_		
Payments												
Capital assets		(2 150)	(2 150)	-	_	_	_	(1 590)	(1 590)	(3 740)	(2 247)	(2 348)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 150)	(2 150)	-	_	-	-	(1 590)	(1 590)	(3 740)	, ,	
CASH FLOWS FROM FINANCING ACTIVITIES		,,	· · · · ·					,,	,	,	<u> </u>	1
Receipts Short term loans												
									-	-		
Borrowing long term/refinancing Increase (decrease) in consumer deposits		172	(80)					(468)	(468)	(720)	464	/4
, ,		1/2	(00)	-	-	_	-	(400)	(400)	(720)	404	(4)
Payments Repayment of borrowing												
NET CASH FROM/(USED) FINANCING ACTIVITIES		172	(80)	_	_	_	_	(468)	- (468)	(720)	464	(4)
						_	ļ -					,
NET INCREASE/ (DECREASE) IN CASH HELD		(3 386)	, ,	-	-	-	-	(877)		(4 687)		
Cash/cash equivalents at the year begin:	2	27 045	16 131	-	-	-	-	0	0	16 131	23 315	
Cash/cash equivalents at the year end:	2	23 659	12 493	-	-	-	-	(877)	(877)	11 444	24 825	25 454

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 - 15/03/2021

Description	Ref				Ви	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	23 659	12 493	-	-	-	-	(877)	(877)	11 616	24 825	25 454
Other current investments > 90 days		(344)	(92)	-	-	-	-	(80)	(80)	(172)	(460)	8
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		23 315	12 401	-	-	-	-	(957)	(957)	11 444	24 365	25 461
Applications of cash and investments												
Unspent conditional transfers		_	_	-	_	_	_	13 713	13 713	13 713	_	_
Unspent borrowing									_	_		
Statutory requirements									_	_		
Other working capital requirements	2	127 159	126 345					45 298	45 298	171 643	132 881	138 860
Other provisions									_	_		
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	_	-	-
Total Application of cash and investments:		127 159	126 345	-	-	-	-	59 011	59 011	185 356	132 881	138 860
Surplus(shortfall)		(103 843)	(113 944)	_	-	_	-	(59 968)	(59 968)	(173 912)	(108 516)	(113 399)

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

DC42 Sedibeng - Table B9 Asset Management - 15/03/2021

					Bu	dget Year 2020/	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	1 350	2 050	-	-	-	-	820	820	2 870	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	2 050	-	_	_	_	820	820	2 870	1 411	1 474
Land		-	-	-	-	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	_	-	_	-	-
Total Renewal of Existing Assets to be adjusted	2	600	600	_	_	_	_	70	70	670	627	655
Roads Infrastructure	<u> </u>	-	_	_	_	_	_	_	-	-	-	-
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_		_	_	_	_	_	_		
Sanitation Infrastructure				_	_	_	_	_		_		_
Solid Waste Infrastructure			_	_	_	_				_		
Rail Infrastructure				_	_	_		_				
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		_	_	_			_	_	-		_	_
Community Facilities		_	_	_	_	_	_	_		_	_	I -
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	1 "	_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_				_	_		_	_
Computer Equipment		400	400		_	_	_	90	90	490		437
Furniture and Office Equipment		200	200	_	_	_	_	(20)	(20)	180		218
Machinery and Equipment		200	200	_	_	_	_	(20)	(20)	100	209	
		_		_		_						
Transport Assets			_		-		-	-	-	-	-	_
Land		_	-	-	_	-	-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	_
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	200	200	-	-	-	-	-	-	200	209	218
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	1	_	_	-	_	_	_	-	-	_	_	_

		1	i		İ	1	1	1	i		1 1	1
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		200	200	_	_	_	_	_	_	200	209	218
Infrastructure		200	200	_	-	_	-	-	-	200	209	218
Community Facilities		_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities										_		
		-	-		-	-	-	-	-		-	_
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	_	-	-	-	-	-	_	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	_	-	-	-	-	-	_	-	-	-
Investment properties		1	_	_	1	_	ı	_	_	_	_	-
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	
-												_
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	_	-	_	-	-	-	_	_	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	_	_	_	_	_	_	_	_	-	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_	_	-
· ·		-	-	-	_	-	-			-		-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	2 150	2 850	_	_	_	_	890	890	3 740	2 247	2 348
Roads Infrastructure				_	_	_	_	-	_	-	_	
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	
Electrical Infrastructure		-	_	_	_	_	_	_	_	_	_	-
		-							_			-
Water Supply Infrastructure		-	-	-	-	-	-	-		-	-	-
Sanitation Infrastructure		-	-	_	_	-	-	_	-	-	-	-
Solid Waste Infrastructure		-	_	-	_	-	-	_	_	-	-	-
Rail Infrastructure		-	_	-	-	-	_	-	_	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		200	200	-	-	-	-	-	-	200	209	218
Infrastructure		200	200	-	-	-	-	-	-	200	209	218
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	_	-	-
Community Assets		-	_	-	-	-	-	-	_	-	-	-
Heritage Assets		-	_	_	-	_	_	_	_	-	-	-
Revenue Generating		-	_	-	-	_	-	-	_	-	-	-
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes			_					_				
Licences and Rights		_	_	_	_	_	_	_	-	_	_	-
Intangible Assets		-		-			-	-	-			-
•		400	- 400	-	-	-	-	90	- 90	- 490	418	- 437
Computer Equipment			200	-		-	-					
Furniture and Office Equipment		200		-	-	-	-	(20)	(20)	180	209	218
Machinery and Equipment		4.050	- 0.050	-	-	-	-	-	-	- 0.070	-	- 4 474
Transport Assets		1 350	2 050	-	-	-	-	820	820	2 870	1 411	1 474
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			_		_	_	_	-	_	-	-	_
		-		_								
TOTAL CAPITAL EXPENDITURE to be adjusted	4	2 150	2 850		-	_		890	890	3 740	2 247	2 348
-		2 150	2 850	-	-	-	-	890				
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 150 99 013	2 850 99 713	-	-	-	1	890 461	461	100 173	96 226	100 556
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure		2 150	2 850	-	-	-	-	890	461 (710)	100 173 3 446		
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure		2 150 99 013 4 156	2 850 99 713 4 156	- - -	-	-	-	890 461 (710)	461 (710) -	100 173 3 446 –	96 226 4 344	100 556 4 539
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure		2 150 99 013	2 850 99 713	-	-	-	1	890 461	461 (710) - (7)	100 173 3 446 - 38	96 226	100 556
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure		2 150 99 013 4 156	2 850 99 713 4 156	- - -	-	-	-	890 461 (710)	461 (710) -	100 173 3 446 –	96 226 4 344	100 556 4 539
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure		2 150 99 013 4 156	2 850 99 713 4 156	- - -	-	-	-	890 461 (710)	461 (710) - (7)	100 173 3 446 - 38	96 226 4 344	100 556 4 539
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		2 150 99 013 4 156	2 850 99 713 4 156	- - -	-	-	-	890 461 (710)	461 (710) - (7)	100 173 3 446 - 38 -	96 226 4 344	100 556 4 539
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		2 150 99 013 4 156	2 850 99 713 4 156	- - -	-	-	-	890 461 (710)	461 (710) - (7) -	100 173 3 446 - 38 -	96 226 4 344	100 556 4 539
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		2 150 99 013 4 156	2 850 99 713 4 156	- - -	-	-	-	890 461 (710)	461 (710) - (7) - - -	100 173 3 446 - 38 -	96 226 4 344	100 556 4 539
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		2 150 99 013 4 156 45	2 850 99 713 4 156 45	-	-	-	-	890 461 (710) (7)	461 (710) - (7) - - - -	100 173 3 446 - 38 - - -	96 226 4 344 47	100 556 4 539 50
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		2 150 99 013 4 156 45	2 850 99 713 4 156 45	- - -	-	-	-	890 461 (710) (7)	461 (710) - (7) - - - - 2 469	100 173 3 446 - 38 - - - - - 2 668	96 226 4 344 47	100 556 4 539 50
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		2 150 99 013 4 156 45 200 4 402	2 850 99 713 4 156 45 200 4 402	-	-	-	-	890 461 (710) (7) 2 469 1 751	461 (710) - (7) - - - - - 2 469 1 751	100 173 3 446 - 38 - - - - - 2 668 6 153	96 226 4 344 47 209 4 600	100 556 4 539 50 218 4 807
ASSET REGISTER SUMMARY - PPE (WDV) 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 Assets		2150 99 013 4 156 45 200 4 402 46 803	2 850 99 713 4 156 45 200 4 402 46 803	- - -	-	-	-	890 461 (710) (7)	461 (710) - (7) - - - - 2 469	100 173 3 446 - 38 - - - - - 2 668 6 153 44 421	96 226 4 344 47 209 4 600 50 446	100 556 4 539 50 218 4 807 52 716
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		2 150 99 013 4 156 45 200 4 402	2 850 99 713 4 156 45 200 4 402	-	-	-	-	890 461 (710) (7) 2 469 1 751	461 (710) - (7) - - - - - 2 469 1 751	100 173 3 446 - 38 - - - - - 2 668 6 153	96 226 4 344 47 209 4 600	100 556 4 539 50 218 4 807
ASSET REGISTER SUMMARY - PPE (WDV) 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 Assets Heritage Assets		2150 99 013 4 156 45 200 4 402 46 803	2 850 99 713 4 156 45 200 4 402 46 803	- - - -	-	-	-	890 461 (710) (7) 2 469 1 751 (2 381)	461 (710) - (7) - - - - - 2 469 1 751 (2 381)	100 173 3 446 - 38 - - - - - 2 668 6 153 44 421	96 226 4 344 47 209 4 600 50 446	100 556 4 539 50 218 4 807 52 716
ASSET REGISTER SUMMARY - PPE (WDV) 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 Assets Heritage Assets Investment properties		2150 99 013 4 156 45 200 4 402 46 803	2 850 99 713 4 156 45 200 4 402 46 803 4 895	- - -	-	-	-	890 461 (710) (7) 2 469 1 751 (2 381)	461 (710) - (7) - - - - 2 469 1 751 (2 381) -	100 173 3 446 - 38 - - - - 2 668 6 153 44 421 4 895	96 226 4 344 47 209 4 600 50 446 5 115	100 556 4 539 50 218 4 807 52 716 5 345
ASSET REGISTER SUMMARY - PPE (WDV) 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 Assets Heritage Assets Investment properties Other Assets		2150 99 013 4 156 45 200 4 402 46 803	2 850 99 713 4 156 45 200 4 402 46 803	- - - -	-	-	-	890 461 (710) (7) 2 469 1 751 (2 381)	461 (710) - (7) - - - - 2 469 1 751 (2 381) - - (2 348)	100 173 3 446 - 38 - - - - 2 668 6 153 44 421 4 895	96 226 4 344 47 209 4 600 50 446	100 556 4 539 50 218 4 807 52 716
ASSET REGISTER SUMMARY - PPE (WDV) 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 Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets		2150 99 013 4 156 45 200 4 402 46 803 4 895	2 850 99 713 4 156 45 200 4 402 46 803 4 895	- - -	-	-	-	2 469 1 751 (2 381) - (2 348)	461 (710) - (7) - - - 2 469 1 751 (2 381) - (2 348)	100 173 3 446 - 38 - - - 2 668 6 153 44 421 4 895 - (2 348)	96 226 4 344 47 209 4 600 50 446 5 115 (1 295)	100 556 4 539 50 218 4 807 52 716 5 345
ASSET REGISTER SUMMARY - PPE (WDV) 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 Assets Heritage Assets Investment properties Other Assets		2150 99 013 4 156 45 200 4 402 46 803	2 850 99 713 4 156 45 200 4 402 46 803 4 895	- - -	-	-	-	890 461 (710) (7) 2 469 1 751 (2 381)	461 (710) - (7) - - - - 2 469 1 751 (2 381) - - (2 348)	100 173 3 446 - 38 - - - - 2 668 6 153 44 421 4 895	96 226 4 344 47 209 4 600 50 446 5 115	100 556 4 539 50 218 4 807 52 716 5 345
ASSET REGISTER SUMMARY - PPE (WDV) 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 Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets		2150 99 013 4 156 45 200 4 402 46 803 4 895	2 850 99 713 4 156 45 200 4 402 46 803 4 895	- - - -	- - - -	-	-	2 469 1 751 (2 381) - (2 348)	461 (710) - (7) - - - 2 469 1 751 (2 381) - (2 348)	100 173 3 446 - 38 - - - 2 668 6 153 44 421 4 895 - (2 348)	96 226 4 344 47 209 4 600 50 446 5 115 (1 295)	100 556 4 539 50 218 4 807 52 716 5 345 (1 354)
ASSET REGISTER SUMMARY - PPE (WDV) 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 Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets		2150 99 013 4 156 45 200 4 402 46 803 4 895	2850 99 713 4 156 45 200 4 402 46 803 4 895	- - - - - - -	- - - - - -	-	-	2 469 1 751 (2 381) - (2 348)	461 (710) - (7) - - - - 2 469 1 751 (2 381) - (2 348) - 74	100 173 3 446 - 38 - - - 2 668 6 153 44 421 4 895 - (2 348) - 1 377	96 226 4 344 47 209 4 600 50 446 5 115 (1 295)	100 556 4 539 50 218 4 807 52 716 5 345 (1 354)
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment		2150 99 013 4 156 45 200 4 402 46 803 4 895 - 1 303 4 400 1 732	2 850 99 713 4 156 45 200 4 402 46 803 4 895 - 1 303 4 400 1 732	- - - - - - - - -		-	-	2 469 1 751 (2 348) 74 2 612 2 211	461 (710) - (7) - - - 2 469 1 751 (2 381) - - (2 348) - 74 2 612 2 211	100 173 3 446 - 38 - - - 2 668 6 153 44 421 4 895 - (2 348) - 1 377 7 012 3 944	96 226 4 344 47 209 4 600 50 446 5 115 (1 295) 264 1 247 1 597	100 556 4 539 50 218 4 807 52 716 5 345 (1 354) 276 1 303 1 669
ASSET REGISTER SUMMARY - PPE (WDV) 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 Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment		2150 99 013 4 156 45 200 4 402 46 803 4 895 1 303 4 400	2 850 99 713 4 156 45 200 4 402 46 803 4 895 - 1 303 4 400	- - - - - - - - -	-	-	-	2 469 1 751 (2 348) 74 2 612	461 (710) - (7) - - - 2 469 1 751 (2 381) - (2 348) - 74	100 173 3 446 - 38 - - - 2 668 6 153 44 421 4 895 - (2 348) - 1 377 7 012	96 226 4 344 47 209 4 600 50 446 5 115 (1 295) 264 1 247	100 556 4 539 50 218 4 807 52 716 5 345 (1 354) 276 1 303

Land	l	29 020	29 020	-	-	-	-	-	-	29 020	30 326	31 690
Zoo's, Marine and Non-biological Animals									-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	99 013	99 713	-	ı	-	-	461	461	100 173	96 226	100 556
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		11 272	11 272	_	_	_	_	_	-	11 272	11 779	12 309
Repairs and Maintenance by asset class	3	8 888	8 888	_	_	_	_	(1 588)	(1 588)	7 300	9 288	9 706
Roads Infrastructure		_	-	_	-	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	-	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	-	_	_	_
Water Supply Infrastructure		-	_	-	_	-	_	-	-	_	-	_
Sanitation Infrastructure		-	_	_	_	_	_	_	-	_	_	_
Solid Waste Infrastructure		-	_	-	_	-	_	-	-	_	-	_
Rail Infrastructure		-	_	-	_	-	_	-	-	_	-	_
Coastal Infrastructure		-	_	-	_	-	_	-	-	_	-	_
Information and Communication Infrastructure		4 072	4 072	-	_	-	_	(454)	(454)	3 618	4 255	4 446
Infrastructure		4 072	4 072	-	1	-	-	(454)	(454)	3 618	4 255	4 446
Community Facilities		106	106	-	-	-	-	14	14	120	111	116
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		106	106	-	-	-	-	14	14	120	111	116
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	ı	-	-	-	-	-	-	-
Operational Buildings		961	961	-	-	-	-	(127)	(127)	834	1 004	1 049
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		961	961	-	-	-	-	(127)	(127)	834	1 004	1 049
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	1
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		200	200	-	-	-	-	-	-	200	209	218
Machinery and Equipment		300	300	-	-	-	-	-	-	300	314	328
Transport Assets		3 249	3 249	-	-	-	-	(1 022)	(1 022)	2 228	3 395	3 548
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		20 160	20 160	-	-	-	-	(1 588)	(1 588)	18 571	21 067	22 015
Renewal and upgrading of Existing Assets as % of total ca	рех	37.2%	28.1%							23.3%	37.2%	37.2%
Renewal and upgrading of Existing Assets as % of deprec	n"	7.1%	7.1%							7.7%	7.1%	7.1%
R&M as a % of PPE		9.0%	8.9%							7.3%	9.7%	9.7%
Renewal and upgrading and R&M as a % of PPE		9.8%	9.7%							8.2%	10.5%	10.5%
•												

- 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 or A1/2 etc) + G

DC42 Sedibeng - Table B10 Basic service delivery	mea	surement - 1	5/03/2021				Budget Year	Budget Year				
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2021/22 Adjusted	+2 2022/23 Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water: Piped water inside dwelling									_	_		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level) Other water supply (at least min.service level)	2								1 1	_		
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level) No water supply	3,4								-	-		
Below Minimum Servic Level sub-total Total number of households	5		-	-	-	-	-	-	- 1	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)									-	-		
Chemical toilet Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total Bucket toilet		-	_	_	_	_	_	_	-	_	_	_
Other toilet provisions (< min.service level) No toilet provisions									-	-		
Below Minimum Servic Level sub-total Total number of households	5	1 1	-	-	_	_	-	-	1 1	-	-	-
Energy:												
Electricity (at least min. service level) Electricity - prepaid (> min.service level)									-	_		
Minimum Service Level and Above sub-total Electricity (< min.service level)		1	-	-	-	-	-	-	1 1	-	-	-
Electricity - prepaid (< min. service level) Other energy sources									-	-		
Below Minimum Servic Level sub-total	_	1	-	-	-	-	-	-	-	_	-	-
Total number of households Refuse:	5	-	-	_	-	-	-	-	-	-	-	-
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		_	_	_			_	_	-	-	_	_
Removed less frequently than once a week		-	_	_	_		_	_	-	-	_	_
Using communal refuse dump Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal									-	-		
Below Minimum Servic Level sub-total Total number of households	5	1 1	-	-	-	-	-	-		-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	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) Cost of Free Basic Services provided - Informal Formal		-	-	-	-	-	-	-	-	-	-	-
Settlements (R'000)		-	-	-	_	-	-	-	-	_	-	-
Total cost of FBS provided		-	-	_	-	-	-	-	-	-	-	-
Highest level of free service provided Property rates (R'000 value threshold)									1	_		
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month) Refuse (average litres per week)									1 1			
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per	17											
section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and												
impermissable values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		_	_	_	_	_	_	_	_	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent												
household per month) households)		_	-	_	-	_	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6								-	-		
Other	Ö									-		
Total revenue cost of subsidised services provided		_	_	_	_	_	_	_	_	_	_	_
References												

- | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | Ref 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)(e)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(f)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(f)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(f)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); additi
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

					Bu	dget Year 2020	/21				Budget Year	Budget Ye
Description	Ref					-					+1 2021/22	+2 2022/23
2000 provi	1.00	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
Property rates												
Total Property Rates									-	-		
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of												
section 17 of MPRA)									-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue												
Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per									-	-		
indigent household per month)									-	-		
less Cost of Free Basis Services (50 kwh per indigent household per month)							_					
Net Service charges - electricity revenue		-	-		-	-	-	-	-	-	-	
Service charges - water revenue												
Total Service charges - water revenue									-	-		
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
less Cost of Free Basis Services (6 kilolitres per									-	-		
indigent household per month)		_	_	_	-	_	-	_	_	_	_	
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue												
Total Service charges - sanitation revenue									-	-		
less Revenue Foregone (in excess of free sanitation service to indigent households)									_			
less Cost of Free Basis Services (free sanitation									-	_		
service to indigent households)							-		-			<u>L</u>
Net Service charges - sanitation revenue		_	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue												
Total refuse removal revenue Total landfill revenue									-	-		
less Revenue Foregone (in excess of one removal a									-	-		
week to indigent households)									-	_		
less Cost of Free Basis Services (removed once a												
week to indigent households)		-	-	-	-	-	-	-	-	-	-	
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	
Other Revenue By Source												
Fuel Levy Other Revenue		24139168	24139168	0	0	0	0	-11038337	(11 038)	13 101	25225430	26360
Other Revenue		24139100	24139100	U	U	U	U	-11030337	(11036)	13 101	20220430	203000
Total 'Other' Revenue	1	24 139	24 139	_	_	_	_	(11 038)	(11 038)	13 101	25 225	26
XPENDITURE ITEMS.	Ė	24 100	24 100					(11000)	(11 000)	10 101	20220	
imployee related costs												
Basic Salaries and Wages		184 182	184 932	-	-	-	-	2 768	2 768	187 700	192 470	201
Pension and UIF Contributions		37 104	37 104	-	-	-	-	819	819	37 923	38 774	
Medical Aid Contributions Overtime		18 757	18 757	-	-	_	_	(1 014)	(1 014)	17 744	19 602	2
Performance Bonus		13 988	13 988	_	_	_	_	376	376	14 364	14 617	1
Motor Vehicle Allowance		10 521	10 521	_	-	_	-	(0)	(0)	10 520	10 994	1
Cellphone Allowance		11	11	-	-	-	-	-	-	11	11	
Housing Allowances		1 725	1 725	-	-	-	-	(34)	(34)	1 690	1 802	
Other benefits and allowances Payments in lieu of leave		6 526	6 526	_	-	_	_	502	502	7 028	6 819	1
Long service awards		_	_	_	-	_	_	_	-	-	-	
Post-retirement benefit obligations	4	1 831	1 831	-	-	-	-	780	780	2 611	1 913	
sub-total		274 644	275 394	-	-	-	-	4 197	4 197	279 591	287 003	29
Less: Employees costs capitalised to PPE otal Employee related costs	1	274 644	275 394	-	-	-	-	4 197	4 197	279 591	287 003	29
otal Employee related costs	Ι'	214 044	210 394	-	_	_	_	4 19/	4 19/	219 391	201 003	29
epreciation & asset impairment												
Depreciation of Property, Plant & Equipment		9 914	9 9 1 4	-	-	-	-	-	-	9 9 1 4	10 360	1
Lease amortisation Capital asset impairment		1 358	1 358				_		-	1 358	1 419	
otal Depreciation & asset impairment	1	11 272	11 272	-	-	-	-	-	-	11 272	11 779	1
ulk purchases												
Electricity Bulk Purchases									-	-		
Water Bulk Purchases									-	-		
otal bulk purchases	1	-	-	-	-	-	-	-	-	-	-	
ransfers and grants												
Cash transfers and grants		26 973	26 973	-	-	-	-	(15 825)	(15 825)	11 148	11 454	1
Non-cash transfers and grants otal transfers and grants		1 000 27 973	1 000 27 973	-	-	-	-	(15 825)	(15 825)	1 000 12 148	11 454	1
		2.013	2. 313	-	_	_	-	(.5023)	(.5025)	.2 140	.1434	'
ontracted services Outsourced Services		6 456	6 956	-	_	_	_	1 010	1 010	7 967	6 770	
Consultants and Professional Services		36 612	36 612	_	-	-	-	(4 677)	(4 677)	31 935		
Contractors		3 466	3 466	-	-	-	-	(689)	(689)	2 777	3 622	
tal contracted services		46 534	47 034	-	-	-	-	(4 355)	(4 355)	42 679	48 652	
her Expenditure By Type												
Collection costs									-	-		
Contributions to 'other' provisions		2 205	3 365						-	3 365	3 516	
Audit fees Other Expenditure		3 365 32 510	3 365 32 417		_		_	836	836	3 365 33 253	3 516 33 973	
tal Other Expenditure	1	35 875	35 782	-	-	-	-	836	836	36 618		
	Ш											
Expenditure Item	14											
Employee related costs Other materials		2 914	2 914	_			_	(1 022)	- (1 022)	1 893	3 045	
		2 914 4 850	2 914 4 850		-	_	_	(1 022)	(1 022)	1 893 4 283	3 U45 5 068	
Contracted Services			. 000					(001)	(001)			
Contracted Services Other Expenditure		1 124	1 124	-	-	-	-	-	-	1 124	1 174	

- Selection and immensional and

- be have for

 8. Increases of funds approved under section 31 MFMA

 9. Adjustments approved in accordance with section 28 MFMA

 10. Adjustments for funding allocations from National or Provincial Government

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

DC42 Sedibeng - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 15/03/2021

	ing d					dget Year 2020)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	,	Adjusted Budget	Adjusted Budget	Adjusted Budget
D.th			4	5	6	7	8	9 F	10	11		
R thousands ASSETS		Α	A1	В	С	D	E	F	G	Н		
Consumer debtors												
Consumer debtors		-	_		_		_	_	_	_		
Less: provision for debt impairment		-	_	-	-	-	-	-	-	_	-	_
Total Consumer debtors	1	_	_	_			_	_	_		_	_
Debt impairment provision												
Balance at the beginning of the year		_	_	_	_	_	_	_	_	_	_	_
Contributions to the provision		_	_	_	_	_	_	_	_	_	_	_
Bad debts written off		_	_	_	_	_	_	_	_	_	_	_
Balance at end of year		_	_	_	_	Ť	_	_	_	_	_	_
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		294 226	294 926	-	-	-	-	(4 066)	(4 066)	290 859	302 834	316 461
Leases recognised as PPE	2							, ,	/	_		
Less: Accumulated depreciation		201 411	201 411	_	_	_	_	(4 453)	(4 453)	196 958	211 986	221 526
Total Property, plant & equipment	1	92 814	93 514	-	-	1	-	387	387	93 901	90 847	94 935
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									_	_		
Current portion of long-term liabilities									_	_		
Total Current liabilities - Borrowing		-	_	_	_	T	_	_	-	_	_	_
Trade and other payables												
Trade Payables		128 200	127 387	_	_	_	_	52 643	52 643	180 030	133 969	139 998
Other creditors									-	_		
Unspent conditional transfers		_	_	_	_	_	_	13 713	13 713	13 713	_	_
VAT		-	-	-	-	-	-	84	84	84	-	-
Total Trade and other payables	1	128 200	127 387	-	-	-	-	66 440	66 440	193 827	133 969	139 998
Non current liabilities - Borrowing												
Borrowing	3								-	-		
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits									-	-		
Refuse landfill site rehabilitation									-	-		
Other		24 000	24 000	-		-	-	4 872	4 872	28 872		
Total Provisions - non current		24 000	24 000	-	-	-	-	4 872	4 872	28 872	25 080	26 209
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		(29 257)	(40 172)	-	-	-	-	(55 395)	(55 395)	(95 567	(34 453	(31 181)
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		(29 257)	(40 172)	-	-	-	-	(55 395)	(55 395)	(95 567		
Surplus/(Deficit)		502	2 015	-		-	-	(15 498)	(15 498)	(13 483	· ·	(7 788)
Transfers to/from Reserves		_	_	-	-	-	_	_	-	-	-	_
Depreciation offsets Other adjustments		_	_	_	_	_	_	_	-	-		-
Other adjustments Accumulated Surplus/(Deficit)	1	(28 755)		-		-	_	(70 893)	(70 893)	(109 049		(38 969)
Reserves	'	(20 133)	(30 130)	-		-	<u> </u>	(10 093)	(10 023)	(108 049	(31 291	(30 309)
Housing Development Fund									_	_		
Capital replacement									_	_		
Self-insurance									_	_		
Other reserves									_	_		
Revaluation									_	_		
Total Reserves	2	-	-	-	_	1	_	-	-		-	-
	2		1								1	1

- 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
- ${\it 3. Borrowing (original \ budget) \ must \ reconcile \ to \ Budget \ Table \ A16}$
- 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
- ${\it 6.\ Increases\ of\ funds\ approved\ under\ section\ 31\ MFMA}$
- 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

DC42 Sedibeng - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 15/03/2021

Description	Unit of measurement	•	•		Ви	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Unit or measurement	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
		Α	A1	В	С	D	E	F	G	Н		
									-	-	-	-

- 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 or A1/2 etc) + G
 6. NOTE include adjustsment by 'exception' (only where amended)

DC42 Sedibeng - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 15/03/2021

DC42 Sedibeng - Supporting Table SB4 Ad	Basis of calculation	2017/18	2018/19	2019/20		udget Year 2020/	21	Budget Year +1 2021/22	Budget Year +2 2022/23
Description of financial indicator	Basis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				19.1%	10.7%	7.2%	19.1%	19.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				19.1%	10.7%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.2	0.1	0.1	0.2	0.2
Revenue Management									
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%	0.2%	0.5%	0.3%	0.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments	. "				541.9%	1019.7%	1693.7%	539.7%	550.0%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				65.7%	65.2%	71.9%	69.1%	69.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.1%	2.1%	1.9%	2.2%	2.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				2.7%	2.7%	2.9%	2.8%	2.9%
IDP regulation financial viability indicators									
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

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DC42 Sedibeng - Supporting Table SB6 Adjustments Budget - funding measurement - 15/03/2021

Description			2017/18	2018/19	2019/20	edium Term Reve	dium Term Revenue and Expenditure Framework				
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23	
Funding measures											
Cash/cash equivalents at the year end - R'000	1	18(1)b				23 659	12 493	11 444	24 825	25 454	
Cash + investments at the yr end less applications - R'000	2	18(1)b				(103 843)	(113 944)	(173 912)	(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	(13 483)	(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%	100.1%	398.1%	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%	75.4%	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							-48.4%	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%	8.9%	7.3%	9.7%	9.7%	
Asset renewal % of capital budget	14	20(1)(vi)				27.9%	21.1%	17.9%	27.9%	27.9%	

- 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
- $9. \ \textit{Indicative of compliance with borrowing 'only' for the capital budget-should not exceed 100\% unless refinancing}$
- 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 - 15/03/2021

				Budget Year +1 2021/22	Budget Year +2 2022/23					
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands	4.0	Α	A1	В	С	D	Е	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		297 265	302 113	-	-	(16 425)	(16 425)	285 688	289 697	297 911
Local Government Equitable Share		276 984	281 832	-	-	-	_	281 832	285 906	293 770
Expanded Public Works Programme Integrated Grant	3	1 000	1 000	-	-	-	-	1 000	-	-
Local Government Financial Management Grant		1 000	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	_	_	(600)	(600)	1 856	2 591	2 741
Water Services Infrastructure Grant		15 825	15 825	-	_	(15 825)	(15 825)	_	_	-
							_	-		
Provincial Government:		13 802	13 802	-	-	1 537	1 537	15 339	14 251	14 967
Agricultural Research and Technology		_	_	_	_	_	_	1	_	-
Capacity Building		_	_	_	_	_	_	_	_	_
Specify (Add grant description)	4	13 802	13 802	_	_	1 537	1 537	15 339	14 251	14 967
· · · · · · · · · · · · · · · · · · ·	5						_	_		
District Municipality:		-	-	-	-	-	-	-	-	-
HIV/Aids		-	-	-	-	-	-	-	-	-
Other grant providers:		1 995	1 995	-	-	-	_	1 995	2 085	2 179
Local Government Water and Related Service SETA		-	-	-	-	_	-	1	-	-
National Youth Development Agency		1 995	1 995	-	_	-	_	1 995	2 085	2 179
Public Service Commission		-	_	-	-	-	-	_	-	-
Total Operating Transfers and Grants	6	313 062	317 910	-	-	(14 888)	(14 888)	303 022	306 033	315 057
Capital Transfers and Grants										
National Government:		_	_	_	_	600	600	600	_	_
Expanded Public Works Programme Integrated Grant		_	_	_	_	_	_	-	_	_
Local Government Financial Management Grant		_	_	_	_	_	_	_	_	_
Municipal Disaster Relief Grant		_	_	_	_	_	_	-	_	_
Rural Road Asset Management Systems Grant		_	_	_	_	600	600	600	_	_
Talan Toda / Josef Managomon, Gyotomo Grant							_	_		
Provincial Government:		-	-	_	_	_	-	-	_	_
							-	-		
District Municipality:		_	_	-	-	_	_	_	-	-
[insert description]							-	-		
Other grant providers:		_	_	-	_	_	_	-	_	_
[insert description]							_	1		
Local Government Water and Related Service SETA		_	_	_	_	_	_	_	_	_
Total Capital Transfers and Grants	6	_	_	_	_	600	600	600	_	_
TOTAL RECEIPTS OF TRANSFERS & GRANTS	Ť	313 062	317 910	_	_	(14 288)		303 622	306 033	315 057

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

DC42 Sedibeng - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 15/03/2021

				Budget Year +1 2021/22	Budget Year +2 2022/23					
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	-	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		382 450	386 473	_	-	(21 076)	(21 076)	365 397	382 078	399 272
Equitable Share		362 241	366 263	-	-	(4 572)	(4 572)	361 691	378 541	395 576
Expanded Public Works Programme Integrated Grant		1 000	1 000	_	-	-	-	1 000	-	-
Local Government Financial Management Grant		851	851	_	-	59	59	910	890	930
Municipal Disaster Relief Grant		_	_	_	_	_	_	_	_	_
Public Transport Network Grant		_	_	_	_	_	_	_	_	_
Rural Road Asset Management Systems Grant		2 533	2 533	_	_	(737)	(737)	1 796	2 647	2 766
Water Services Infrastructure Grant		15 825	15 825	_	_	(15 825)	(15 825)	-	_	_
		320				(11 020)	(10 020)	_		
Provincial Government:		17 139	16 945	_	_	1 672	1 672	18 617	17 739	18 611
Specify (Add grant description)		17 139	16 945	_	_	1 672	1 672	18 617	17 739	18 611
, (· · · · · · · · · · · · · · · · · ·							_	_		
							_	_		
							_	_		
							_	_		
District Municipality:		_	_	_	_	_	_	_	_	_
HIV/Aids		_	_	_	_	_	_	_	_	_
7,77,130							_	_		
Other grant providers:		_	_	_	_	11	11	11	_	_
National Youth Development Agency		_	_	_	_	11	11	11	_	_
Public Service Commission		_	_	_	_	_	_	_	_	_
Total operating expenditure of Transfers and Grants:		399 590	403 417	_	-	(19 392)	(19 392)	384 026	399 817	417 883
Capital expenditure of Transfers and Grants						, ,	, ,			
National Government:		_	_		_	690	690	690	_	
Local Government Financial Management Grant			_	_	_	90	90	90		_
Municipal Disaster Relief Grant		_	_	_	_	90	90	-	_	_
·		_	_	_	_	600	600	600	_	_
Rural Road Asset Management Systems Grant		_	_	_	_	000	-	-	_	_
							_			
							_	-		
Previousial Covernments			_	_	_	_				
Provincial Government:		-	-	<u> </u>	_	-		<u>-</u>	-	-
							_	_		
District Municipality:		_	_	_	_	_	_		_	_
DISCIPLE MUHICIPANTY.		<u> </u>	-	<u>-</u>	_	_			-	-
							_	_		
Other grant providers:		_	_	_	_	_	_		_	_
Other grant providers:		<u> </u>	-	<u>-</u>	_	_	-		-	_
							_	_		
Total capital expenditure of Transfers and Grants		_	_	_	_	690	690	690	_	_
Total capital expenditure of Transfers and Grants		399 590	403 417	-	-	(18 702)	(18 702)	384 716	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

				Budget Year +1 2021/22	Budget Year + 2022/23					
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:		-	-	-	_	(12 526)			-	-
Balance unspent at beginning of the year		_	-	-	-	(1 187)	(1 187)	(1 187)	-	-
Current year receipts		(313 062)	(317 910)	_	-	14 888	14 888	(303 022)	(315 057)	_
Conditions met - transferred to revenue		313 062	317 910	_	-	(14 888)	14 888	(303 022)	315 057	_
Conditions still to be met - transferred to liabilities		_	_	_	_	(1 187)	(1 187)	(1 187	_	_
Provincial Government:						, ,	, ,			
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	-	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	-	_	_
District Municipality:		_				_	_	_	_	_
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		_	-		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	_	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		313 062	317 910	-	_	(14 888)	14 888	(303 022)	315 057	-
Total operating transfers and grants - CTBM	2	-	-	-	-	(1 187)	(1 187)	(1 187)	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	-	_	_
Conditions still to be met - transferred to liabilities							_	-		
Provincial Government:										
Balance unspent at beginning of the year							_	_		
								_		
Current year receipts							-			
Conditions met - transferred to revenue		-	-		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							_	-		
Conditions met - transferred to revenue		_	-		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	_	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		-	_	-	-	-	_	-	-	-
Fotal capital transfers and grants - CTBM		_	-	_	_	_	_	1	_	-
TOTAL TRANSFERS AND GRANTS REVENUE		040.000	047.040			(44.000)	44.000	(000 000	045.053	
IUIAI IKANSEEKS ANU GRANIS REVENUE	1	313 062	317 910	-	-	(14 888)	14 888	(303 022)	315 057	-

References

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

6. E = B + C + D

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

DC42 Sedibeng - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 15/03/2021

Description	Ref	Budget Year 2020/21										Budget Year +2 2022/23
Description	Kei	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
Dm Gp: Sedibeng - Health Hiv/Aids	1	-	-	-	-	-	-	-	-	-	-	-
Dm Gp: Sedibeng - Health		11 148		-	-	-	_	- (45.005)	- (45.005)	11 148	11 454	12 027
T&S_Op_Mon_Dm_Gau_Dc42_Emfuleni Wsig		15 825	15 825	-	-	-	-	(15 825)	(15 825)	-	-	_
TOTAL ALLOCATIONS TO MUNICIPALITIES:		26 973	26 973	-	_	_	-	(15 825)	(15 825)	11 148	11 454	12 027
Cash transfers to Entities/Other External Mechanisms								, ,	, ,			
Gaotti Banoto to Estato Ganot External modeling	2								-	_		
									-	_		
									-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	ī	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
	3								-	_		
									-	_		
									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
	4								-	_		
									-	_		
									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	26 973	26 973	-	-	-	-	(15 825)	(15 825)	11 148	11 454	12 027
							T	T	T T			ı
Non-cash transfers to other municipalities	1											
	1								-	-		
									-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	-	-	_	_	-	-	-		-	-
Non-cash transfers to Entities/Other External Mechanisms												
	2								-	-		
									-	-		
									-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_	_	_	_
. C L L. C C. C. C. C. C. C. C. C. C. C. C.				_			_	_	_			_
Non-cash transfers to other Organs of State												

DC42 Sedibeng - Supporting Table SB11 Adjustm	FILS	Duuyet - COL	anomor and	Jan Deneill	Bu	dget Year 2020	21				
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	%
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	change
R thousands		Α	A1	В	c	D	E	F	G	H H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		7 869	7 869			-		(223)	(223)	7 645	-2.8%
Pension and UIF Contributions Medical Aid Contributions		1 280 578	1 280 578			_		(153)	(153) (13)	1 127 565	-12.0% -2.2%
Motor Vehicle Allowance		310	370			_		(13)	- (13)	-	-2.270
Cellphone Allowance		775	775			-		38	38	813	
Housing Allowances									-	-	
Other benefits and allowances Sub Total - Councillors		3 5 1 6 14 0 1 8	3 5 1 6			-		(162)	(162)	3 354 13 505	-3.7%
% increase		14 018	14 018			_		(513)	(513)	13 303	-3.7%
Senior Managers of the Municipality										(-)	
Basic Salaries and Wages		5 680	5 680	_		_		(2 855)	(2 855)	2 825	-50.3%
Pension and UIF Contributions		356	356	-		-		(240)	(240)	116	-67.3%
Medical Aid Contributions		-	-	-		-		-	-	-	
Overtime Performance Bonus		-	-	_		-		-	-	-	
Motor Vehicle Allowance		1 069	1 069	_				(489)	(489)	580	-45.7%
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		-	-	-		-		12	12	12	
Other benefits and allowances		1	1			_		(0)	(0)	0	
Payments in lieu of leave Long service awards		_	_	_		_		_	-	-	
Post-retirement benefit obligations	5		_	_				_	-	_	
Sub Total - Senior Managers of Municipality	1	7 106	7 106	-		-		(3 572)	(3 572)	3 534	-50.3%
% increase	1		-							(0)	
Other Municipal Staff	1										
Basic Salaries and Wages	1	178 501	179 252	-	-	-	-	5 623	5 623	184 875	3.6%
Pension and UIF Contributions Medical Aid Contributions	1	36 748 18 757	36 748 18 757	-	-	_	_	1 059 (1 014)	1 059 (1 014)	37 807 17 744	2.9%
Overtime	1	10737	10131					(1014)	(1014)	-	3.7/0
Performance Bonus		13 988	13 988	-	-	-	-	376	376	14 364	
Motor Vehicle Allowance	1	9 451	9 451	-	-	-	-	488	488	9 940	5.2%
Cellphone Allowance Housing Allowances		11 1725	11 1 725	-	-	_	_	(47)	- (47)	11 1 678	0.0%
Other benefits and allowances		6 525	6 525	_	_		_	502	502	7 028	
Payments in lieu of leave		-	-	_	_	_	_	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	1 831	1 831	-	-	-	-	780	780	2 611	42.6%
Sub Total - Other Municipal Staff % increase		267 538	268 289	-	-	-	-	7 769	7 769	276 057	3.2%
Total Parent Municipality	1	288 662	289 412	_	_	_	_	3 683	3 683	293 096	1.5%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime Performance Bonus									-	-	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	_	
Post-retirement benefit obligations	5								-	-	
Sub Total - Board Members of Entities		-	-	-		-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages Pension and UIF Contributions	1								-	-	
Pension and UIF Contributions Medical Aid Contributions	1								-	_	
Overtime	1								-	-	
Performance Bonus	1								-	-	
Motor Vehicle Allowance	1								-	-	
Cellphone Allowance Housing Allowances	1								-	-	
Other benefits and allowances	1								-	_	
Payments in lieu of leave	1								-	-	
Long service awards	1								-	-	
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	5	_	-	-	_	_	_	_	-	-	
Sub Total - Senior Managers of Entities % increase	1	_	-	-	-	-	_	_	-	-	
Other Staff of Entities	1										
Basic Salaries and Wages	1								-	-	
Pension and UIF Contributions	1								-	-	
Medical Aid Contributions	1								-	-	
Overtime Performance Ronus	1								-	-	
Performance Bonus Motor Vehicle Allowance	1								-	-	
Cellphone Allowance	1								_	-	
Housing Allowances	1								-	-	
	1								-	-	
Other benefits and allowances									-	-	
Other benefits and allowances Payments in lieu of leave									-	-	
Other benefits and allowances Payments in lieu of leave Long service awards	E										
Other benefits and allowances Payments in lieu of leave Long service awards Post-referement benefit obligations	5			-	_	_	_	_	-		1
Other benefits and allowances Payments in lieu of leave Long service awards	5	-	-	-	-	-	-	-		-	
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	5	-	-	-	-	-	-	-		-	
Other benefits and allowances Payments in lieu of leave Long service awards Post-referement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities	5			-		-		-	-		
Other benefits and allowances Payments in fleu of fleave Long service awards Post-referement benefit obligations Sub Total - Other Staff of Entities % increase	5		- 289 412			-			-	293 096	1.5%

- Elemences

 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 manket value must be shown as the cost to the municipality

 3. s57 of the Systems Act

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

 5. Includes pension payments and employer contributions to medical aid

- Column Definitions:

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

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

 6. Additional cash-backed accumulated intuffusingsent 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 28 MFMA

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

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

- 20(2)(d)); error correction (sec 11. G = B + C + D + E + F12. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 15/03/2021

							Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands											Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 02 - Budget & Treasury Office		124 729	1 206	492	218	125	87 255	185	333	-	23 788	23 788	24 086	286 205	290 483	298 699
Vote 03 - Corporate Services		14	14	2 721	924	892	2 515	1 274	176	-	(782)	(782)	3 468	10 434	21 259	22 216
Vote 04 - Roads And Transport		2	4 816	6 932	6 800	6 758	8 096	4 729	737	-	2 353	2 353	29 493	73 070	83 271	87 051
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	5 581	2 682	3 960	193	285	2 116	-	1 591	1 591	1 511	19 511	20 433	21 427
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Total Revenue by Vote		124 746	6 037	15 725	10 623	11 735	98 058	6 474	3 361	-	26 951	26 951	58 559	389 220	415 446	429 393
Expenditure by Vote																
Vote 01 - Executive & Council		3 620	3 745	3 932	3 800	3 711	3 760	4 322	4 026	-	4 065	4 065	8 958	48 004	49 750	51 988
Vote 02 - Budget & Treasury Office		4 790	1 083	943	1 012	1 064	1 219	1 482	1 482	_	1 555	1 555	3 431	19 615	20 511	21 434
Vote 03 - Corporate Services		8 612	9 782	10 672	11 618	9 897	9 858	12 194	12 495	_	10 656	10 656	31 420	137 862	146 932	153 544
Vote 04 - Roads And Transport		5 797	6 195	7 735	6 647	6 412	6 050	9 865	9 055	_	6 074	6 074	32 190	102 095	104 077	108 761
Vote 05 - Planning & Development		1 335	1 483	1 363	1 384	1 559	1 411	1 863	1 534	_	1 653	1 653	2 770	18 008	17 864	18 668
Vote 06 - Community & Social Services		3 608	4 360	4 739	4 951	3 921	4 270	5 211	4 768	_	5 782	5 782	17 619	65 011	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	845	610	940	609	1 163	1 051	_	847	847	3 750	12 108	13 668	14 283
Total Expenditure by Vote		28 381	27 473	30 229	30 024	27 504	27 178	36 100	34 411	-	30 632	30 632	100 137	402 703	418 284	437 181
Surplus/ (Deficit)		96 365	(21 436)	(14 504)	(19 400)	(15 768)	70 880	(29 626)	(31 050)		(3 682)	(3 682)	(41 579)		(2 838)	(7 788

<u>References</u>

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

DC42 Sedibeng - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 15/03/2021

		-		,	•	,	Budget Ye	cation) - 15/0 ar 2020/21					Ī	Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands											Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		124 729	1 206	8 776	1 122	4 714	88 169	1 440	2 341	-	24 450	24 450	23 014	304 412	314 675	324 037
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		124 729	1 206	8 776	1 122	4 714	88 169	1 440	2 341	-	24 450	24 450	23 014	304 412	314 675	324 037
Internal audit													-	-	-	-
Community and public safety		16	224	114	2 794	43	1 826	41	20	-	666	666	800	7 211	7 149	7 488
Community and social services		14	14	14	2 674	21	21	19	20	-	342	342	1 383	4 864	5 504	5 768
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		2	210	100	120	22	1 805	22	-	-	324	324	(583)	2 347	1 646	1 720
Economic and environmental services		-	4 606	6 832	6 680	6 736	6 291	4 707	737	-	2 029	2 029	30 076	70 723	81 625	85 331
Planning and development		-	-	1 719	-	-	-	-	737	-	(2 433)	(2 433)	4 866	2 456	2 591	2 741
Road transport		-	4 606	5 113	6 680	6 736	6 291	4 707	-	-	4 462	4 462	25 210	68 267	79 034	82 590
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other		-	-	4	28	242	1 773	285	263	-	(195)	(195)	4 669	6 874	11 997	12 536
Total Revenue - Functional		124 746	6 037	15 725	10 623	11 735	98 058	6 474	3 361	-	26 951	26 951	58 559	389 220	415 446	429 393
Expenditure - Functional																
Governance and administration		16 585	14 306	16 148	17 447	14 937	14 635	18 114	18 272	_	17 046	17 046	49 599	214 135	225 734	235 950
Executive and council		3 620	3 745	3 976	3 800	3 723	3 760	4 322	4 026	-	3 995	3 995	9 424	48 384	50 788	53 074
Finance and administration		12 865	10 315	11 882	13 493	10 799	10 723	13 278	13 753	-	12 598	12 598	38 061	160 365	169 348	177 026
Internal audit		100	246	290	153	416	152	514	493	_	454	454	2 114	5 386	5 598	5 850
Community and public safety		3 595	4 360	3 841	3 468	3 497	3 592	6 273	6 546	-	5 767	5 767	21 594	68 302	70 927	74 136
Community and social services		2 531	3 252	2 815	2 447	2 409	2 429	3 366	3 214	_	3 009	3 009	6 260	34 741	35 562	37 180
Sport and recreation		218	218	233	220	250	273	307	233	_	280	280	428	2 940	2 904	3 034
Public safety		351	353	347	349	392	405	512	444	_	467	467	958	5 045	4 981	5 205
Housing		119	119	120	120	120	159	168	180	-	148	148	211	1 612	1 599	1 671
Health		375	419	327	331	327	326	1 921	2 475	-	1 863	1 863	13 737	23 965	25 882	27 046
Economic and environmental services		6 961	7 441	8 858	7 749	7 732	7 214	9 954	8 269	-	5 833	5 833	22 283	98 129	99 372	103 844
Planning and development		1 746	1 944	1 727	1 736	1 919	1 807	2 446	1 895	-	(776)	(776)	11 298	24 966	27 462	28 697
Road transport		4 814	5 105	6 682	5 609	5 385	5 044	6 956	5 935	_	6 116	6 116	10 236	67 998	66 907	69 918
Environmental protection		401	392	449	404	429	364	552	439	_	493	493	748	5 165	5 003	5 229
Trading services		-	-	-	-	-	-	-	-	-	-	_	-	_	-	_
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													_	_	_	_
Waste management													_	_	_	_
Other		1 239	1 366	1 382	1 360	1 337	1 737	1 758	1 325	_	1 986	1 986	6 662	22 137	22 250	23 251
	_	28 381	27 473	30 229	30 024	27 504	27 178	36 100	34 411	-	30 632	30 632	100 137	402 703	418 284	437 181
Total Expenditure - Functional									V-7 - 1 1 1	_	30 032	30 032	100 131	402 / 03	410 204	

^{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 - 15/03/2021

							Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Revenue By Source																
Property rates													-	_	-	-
Service charges - electricity revenue													-	_	_	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	_	-	-
Service charges - refuse revenue													-	_	-	-
Rental of facilities and equipment		_	_	_	_	-	_	-	_	_	(86)	(86)	172	_	540	564
Interest earned - external investments		63	165	214	189	97	105	185	175	_	(14)	(14)	580	1 743	2 822	2 948
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Dividends received													_	_	_	_
Fines, penalties and forfeits													_	_	_	_
Licences and permits		2	210	100	120	22	1 805	22	_	_	324	324	(583)	2 347	1 646	1 720
Agency services		_	4 606	5 113	6 680	6 736	6 291	4 707	_	_	4 462	4 462	25 210		79 034	82 590
Transfers and subsidies		124 642	1 000	7 546	2 654	3 718	87 122	_	2 590	_	22 851	22 851	28 048		306 033	315 057
Other revenue		29	56	2 753	980	1 163	2 736	1 559	571	_	(748)	(748)			25 225	26 361
Gains		10	_	_	_	_	_	_	25	_	12	12	81	140	146	153
Total Revenue		124 746	6 037	15 725	10 623	11 735	98 058	6 474	3 361	-	26 801	26 801	58 259		415 446	429 393
Expenditure By Type																
Employee related costs		21 568	22 752	24 572	22 246	22 597	22 199	30 363	24 438	_	24 011	24 011	40 833	279 591	287 003	299 918
Remuneration of councillors		1 214	1 087	1 127	1 119	1 177	1 114	803	717	_	1 040	1 040	3 068		14 649	15 308
Debt impairment		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Depreciation & asset impairment		_	_	_	_	_	_	_	_	_	939	939	9 393	11 272	11 779	12 309
Finance charges													_	_	_	_
Bulk purchases													_	_	_	_
Other materials		_	88	323	502	362	583	255	304	_	237	237	3 959	6 850	7 216	7 541
Contracted services		490	2 059	1 028	2 827	619	972	2 560	3 629	_	2 839	2 839	22 817	42 679	48 652	50 858
Transfers and subsidies		_	2	988	1 474	526	514	494	510	_	(1 625)	(1 625)			11 454	12 027
Other expenditure		5 110	1 486	2 191	1 855	2 222	1 795	1 625	4 814	_	3 187	3 187	9 145		37 490	39 177
Losses		3 110	1 400	2 191	- 1 000		1 7 3 3	1 023	4014		3 107	3 107	33		42	44
Total Expenditure		28 381	27 473	30 229	30 024	27 504	27 178	36 100	34 411	_	30 632	30 632	100 137	402 703	418 284	437 181
Surplus/(Deficit)		96 365	(21 436)	(14 504)	(19 400)	(15 768)	70 880	(29 626)	(31 050)	_	(3 832)	(3 832)	(41 879	(14 083)	(2 838)	(7 788
Transfers and subsidies - capital (monetary allocations)	1	30 303	(21 430)	(14 304)	(13 400)	(10 (10)	10 000	(23 020)	(31 030)	-	(3 032)	(3 032)	(41079	(14 003)	(2 030)	(1100
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	150	150	300	600	_	-
(National / Provincial Departmental Agencies, Households,	1															
Non-profit Institutions, Private Enterprises, Public	1															
Corporatons, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)	1												-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		96 365	(21 436)	(14 504)	(19 400)	(15 768)	70 880	(29 626)	(31 050)	-	(3 682)	(3 682)	(41 579	(13 483)	(2 838)	(7 788

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

DC42 Sedibeng - Supporting Table SB15 Adjustments Budget - monthly cash flow - 15/03/2021

							Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	540	564
Interest earned - external investments		-	-	214	189	97	105	185	175	-	145	145	489	1 743	2 822	2 948
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		-	-	100	120	22	1 805	22	-	-	196	196	(113)	2 347	1 646	1 720
Agency services		-	_	5 113	6 680	6 736	6 291	4 707	-	-	5 689	5 689	27 362	68 267	79 034	82 590
Transfers and Subsidies - Operational		-	_	-	-	-	-	-	-	-	25 252	25 252	252 518	303 022	306 033	315 057
Other revenue		-	_	55 634	81 200	75 051	101 408	28 692	76 742	-	22 583	22 583	(201 199)	262 693	25 372	26 513
Cash Receipts by Source		-	-	61 061	88 189	81 906	109 608	33 607	76 917	-	53 864	53 864	79 057	638 072	415 446	429 393
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													600	600		
Transfers and subsidies - capital (monetary allocations)													000	600		
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	(720)	(720)	(464)	4
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source			-	61 061	88 189	81 906	109 608	33 607	76 917	-	53 864	53 864	78 937	637 952	414 982	429 397
Cash Payments by Type																
Employee related costs		-	-	26 915	24 592	24 318	23 742	31 868	25 698	-	24 425	24 425	87 113	293 096	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		_	-	26 075	32 854	28 626	26 727	20 727	26 401	-	29 189	29 189	126 017	345 804	110 502	110 727
Cash Payments by Type		1	-	52 991	57 446	52 944	50 469	52 595	52 099	-	53 613	53 613	213 129	638 899	412 153	425 952
Other Cash Flows/Payments by Type																
Capital assets		-	_	68	103	17	50	78	94	_	312	312	2 707	3 740	2 247	2 348
Repayment of borrowing													_			
Other Cash Flows/Payments													_			
Total Cash Payments by Type		-	-	53 059	57 549	52 961	50 519	52 673	52 193	-	53 925	53 925	215 836	642 639	414 400	428 300
NET INCREASE/(DECREASE) IN CASH HELD		-	-	8 002	30 640	28 945	59 090	(19 066)	24 724	-	(61)	(61)	(136 899)		582	1 096
Cash/cash equivalents at the month/year beginning:		16 131	16 131	16 131	24 133	54 773	83 718	142 807	123 741	148 465	148 465	148 404	148 343	16 131	11 444	12 026
Cash/cash equivalents at the month/year end:		16 131	16 131	24 133	54 773	83 718	142 807	123 741	148 465	148 465	148 404	148 343	11 444	11 444	12 026	13 122

DC42 Sedibeng - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 15/03/2021

							Budget Ye	ar 2020/21						Medium Term Revenu	e and Expenditu	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands											Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	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		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 01 - Executive & Council		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 02 - Budget & Treasury Office		_	_	_	_	_	_	_	_	_	23	23	45	90	_	_
Vote 03 - Corporate Services		65	42	68	103	17	50	78	94	_	299	299	1 935	3 050	2 247	2 348
Vote 04 - Roads And Transport		_	_	_	_	_	_	_	_	_	150	150	300	600	_	_
Vote 05 - Planning & Development		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Community & Social Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 07 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 08 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 09 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_		_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	3	65	42	68	103	17	50	78	94		472	472	2 280	3 740	2 247	2 348
Total Capital Expenditure	2	65	42		103	17	50	78	94		472	472	2 280	3 740	2 247	

^{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) - 15/03/2021

							Budget Ye	ear 2020/21						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		65	42	68	103	17	50	78	94	-	322	322	1 980	3 140	2 247	2 348
Executive and council		1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		65	42	68	103	17	50	78	94	-	322	322	1 980	3 140	2 247	2 348
Internal audit													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	_	-	-	150	150	300	600	-	-
Planning and development		-	-	-	-	-	-	-	-	-	150	150	300	600	-	-
Road transport													-	-	-	-
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													_	_	_	-
Waste management													_	_	_	-
Other													-	_	_	-
Total Capital Expenditure - Functional		65	42	68	103	17	50	78	94	-	472	472	2 280	3 740	2 247	2 348

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

DC42 Sedibeng - Supporting Table SB18a Adjus			a. apandit	mew di	Bi	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year + 2022/23
Description R thousands	Ref	Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts.	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Capital expenditure on new assets by Asset Class/Sub-cla Infrastructure	55	-	-	_	-	_	_		_	-		-
Roads Infrastructure Roads Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares									-	-		
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation									_	-		
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations HV Switching Station									- 1	-		
HV Transmission Conductors MV Substations									-	-		
MV Switching Stations MV Networks									-	-		
LV Networks Capital Spares Water Supply Infrastructure									-	-		
Water Supply Infrastructure Dams and Weirs Boreholes			-	-			-		-	-	-	-
Accendes Accendes Aumo Stations									-	-		
Water Treatment Works Bulk Mains									-	-		
Distribution Distribution Points									-	-		
PRV Stations Capital Spares									-	-		
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation Waste Water Treatment Works									-	-		
Outfall Sewers Toilet Facilities									-	-		
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations									-	-		
Waste Processing Facilities Waste Drop-off Points									-	-		
Waste Separation Facilities Electricity Generation Facilities									-	-		
Capital Spares Rail Infrastructure Rail / Inne		-	-	-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures Rail Furniture									-	-		
Rail Furniture Drainage Collection Storm water Conveyance									-	-		
Attenuation MV Substations									-	-		
LV Networks Capital Spares									-	-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers Revelments									-	-		
Promenades Capital Spares										-		
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers									-	-		
Capital Spares Community Assets									-	-		
Community Facilities Halls		-	-						-	-	-	
Centres Critches									-	-		
Clinics/Care Centres Fire/Ambulance Stations									-	-		
Testing Stations Museums									-	-		
Galleries Theatres									-	-		
Libraries Cemeteries/Crematoria									-	-		
Police Purts									-	-		
Public Open Space Nature Reserves									-	-		
Public Ablution Facilities Markets									-	-		
Stalls Abattoirs									-	-		
Airports Taxi Ranks/Bus Terminals Capital Spares									-	-		
Sport and Recreation Facilitie Indoor Facilities		-	-	-	-	-	-	-	-	1	-	-
Outdoor Facilities Capital Spares									-	-		
Heritage assets Monuments		-	-	-	-	-	-	-		-	-	-
Historic Buildings Works of Art									-	-		
Conservation Areas Other Heritage									-	-		
Investment properties Reverue Generating			:				- :			-	- :	
Improved Property Unimproved Property									-	-		
Non-revenue Generating Improved Property		-	-	-	-	-	-	-		-	-	-
Unimproved Property Other assets			-	_		_			-	-	-	-
Other assets Operational Building: Municipal Offices									=======================================	-		
Pay/Enquiry Points Building Plan Offices									-	-		
Workshops Yards		-	-	-	-	-	-	-	- 1	-	-	-
Stores Laboratories									-	-		
Training Centres Manufacturing Plant									-	-		
Depots Capital Spares Housing		_							-	-	_	_
Staff Housing Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets Biological or Cultivated Assets			-		-	-	-	-			-	
Intangible Assets Servitudes Licences and Rights		-	-	-	-	-	-	-		-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Ethuent Licenses Solid Waste Licenses									-	-		
Computer Software and Applications Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified Computer Equipment		-	-	-	-	-	-	-	-	-	_	-
Computer Equipment Furniture and Office Equipment		_	-	_	_	-	-	_	-	-	-	
Furniture and Office Equipment									-	-		
Machinery and Equipment Machinery and Equipment			-				-	-			-	-
Transport Assets Transport Assets		1 350 1 350	2 050 2 050					820 820	820 820	2 870 2 870	1 411 1 411	1 474
Land Land			-		-	-	-	-		-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-				_		-	-
Zoo's, Marine and Non-biological Animals Total Capital Expenditure on new assets to be adjusted	1	1 350	2 050	-	-		-	820	820	2 870	1 411	1 474
·	_											

Additional can-be seed to see a series of the set of the second of the

DC42 Sedibeng - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 15/03/2021

Procession Pro	DC42 Sedibeng - Supporting Table SB18b Adjustments Bud	901-	Japital expel	.a.u.e on iei	OI CAISU		udget Year 2020/					Budget Year +1	Budget Year +
Part Part	Paradata.	Γ.		ı			-			ı		2021/22	2022/23
The composition of the content of	Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.		Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
The content of the			9	7	8				12	13			
			A	A1	В	С	D	E	F	G	Н		
Sept Service Sept	Capital expenditure on renewal of existing assets by Asset Class/Sub-class	<u>.</u>											
Read Maria M													-
AND PROVIDED TO STATE OF THE PROVIDED TO STATE													-
Annument Capital Comment Capital Comment Capital Capit			_	_	-	_	_	_	_			_	_
County C													
Description Control										-	-		
Storm out Changerone All Alles			-	-	-	-	-	-	-		-	-	-
Aboved													
Description													
Pase Pase			_	_	_	_	_	_	_			_	_
M Panel Control													
M Tourisan Conductors M Solethors Gardi Charact Mark Solethors Dient and Weber Conductors M Solethors M M Solethors M M Solethors M Solethors M M Solethors M M Solethors M M Solethors M M Solethors M M Solethors M M Solethors M M Solethors M M M Solethors M M M Solethors M M M M M M M M M M M M M M M M M M M										-	-		
M Schelscheller M Schelschelle	-												
MY Challenges 17 Miners 17 Miners 17 Miners 18													
M. Missocks Capato Sparrer Capato Sparrer Capato Sparrer Missocks													
CVM-changers Comments Comme													
Copies Spars Copi													
Water Teacher (Frontier										-	-		
Dominos Primery Prim			-	-	-	-	-	-	-	-	-	-	-
Prince Solvins													
Pump Statement Worker													
West Parameter Motions													
BM Mars													
Distribution Priorities													
FPI Values										-	-		
Capital Spears										-	-		
Seaflator Infrastructure											-		
Pump Silation													
Ristocation			-	-	-	-	-	-	-			-	-
Water Water Teatherst Works													
Outs Sever Capital Sever													
Capit Savers													
Solid Variable Inflativitures	Toilet Facilities									-	-		
LandSt Stein Wate Frances Stein Stein													
Wates Processor Facilities			-	-	-	-	-	-	-			-	-
Waste Processing Facilities													
Wates Depos of Facilities													
Waste Spanstor Facilities													
Capid Squares										_	_		
Sal Infrastructure	Electricity Generation Facilities									-	-		
Rail Clares Rail Structures Rail Structures Rail Furniture										-	-		
Rail Furniture Rail			-	-	-	-	-	-	-			-	-
Flat Furniture													
Distinguish Collection													
Stom water Conveyance													
Althoration IV Networks Capital Spares Capital Spares Capital Spares Piers Revelments Promonades Capital Spares Information and Communication Infrastructure Data Centres Capital Spares Community Facilities Community Facilities Frankbidinor Stations Frashing Stations Museums Galeries Cemeteries Crematoria Facilities Community Stations Museums Galeries Frankbidinor Stations Thairs Cemetes Community Stations Community Statio										_			
LV Networks Capital Spares Castal Infrastructure Sand Pumps Piers Reventments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets Community Facilities Halts Centres Crôcks Circks Circks Circks Circks Circles Ci										-	-		
Capital Spares													
Coastal Infrastructure													
Sand Pumps													_
Piers			_	_	-	_	_						
Revelments													
Capital Spares													
Information and Communication Infrastructure													
Data Centres - <										1			
Core Layers			-	-	-	-	-	-	-			-	-
Distribution Layers													
Capital Spares	T												
Community Facilities													_
Halis													-
Centres Criches Crickes Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematorie Police										1			
Clinics/Care Centres										-	-		
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cameteries/Crematorie Police													
Testing Stations													
Museums — — Galleries — — Theatres — — Libraries — — Cemeteries/Crematoria — — Police — —													
Galleries													
Theatres Libraries Cemeteries/Crematoria Police													
Libraries Cemeteries/Crematoria Police													
Cemeteries/Crematoria Police													
										-	-		
Purls													
Public Open Space Nature Reserves													

Month Single Authors	•							ı		i			
Andrew Appendix Frentesh Andrew Appendix Frent	Public Ablution Facilities									-	-		
Anthonic Frenomen											-		
Appen	Stalls									-	-		
Tax Processed Formation	Abattoirs									-	-		
Count of Science	Airports									-	-		
Section of Engineeric Pacifies Charles of Continue Charles Charles of Continue	Taxi Ranks/Bus Terminals									-	_		
Section of Engineeric Pacifies Charles of Continue Charles Charles of Continue										_	_		
Discrept Parkies Cycle Naves			-	-	-	-	-	-	-	-	_	-	-
Control Processors										_	_		
Gasta Sames Mounteme 1											_		
Membranesians										_	_		
Manuse haldings Manuse hal	Suprius Spares												
Manufach Adaption	Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Worker and A Concentration Personal Processing	Monuments									-	-		
Commissioned Property	Historic Buildings									-	-		
Construction	Works of Art									-	-		
Ches Horsings	Conservation Areas									_	_		
Temporal property										_	_		
Revenue Celevating													
Improved Property	Investment properties				_				_				-
Mingroad Pipopoly			-	-7	-	-	-	-	-			-	-
Non-reverse Generality													
Description Properly											-		
Dispersion Property		1	-	-	-	-	-	-	-			-	-
		1											
Comparing blashings	Unimproved Property									-	-		
Comparing blashings	Other assets					_		_		_			
Managed Offices Paylie Equipy Plands	Operational Buildings							-					
Pepisopia Points Balling Part Office Workshops York Sterie Likhoratories Training Cartiers Amunicating Plant Mountaburg Plan													
Building Plan Offices White Plant Laboratories Laboratori													
Workstops													
Varies													
Stores													
Laboratorios													
Traingr Cervines Manufacturing Plant Dispose Capital Spares Capital Spares Capital Spares Social Massing Staff Housing Capital Spares Capital	Stores									-	-		
Manufacturing Plant	Laboratories									-	-		
Depots Capital Spanes Capital Span	Training Centres									-	-		
Depots Capital Spanes Capital Span	Manufacturing Plant									-	-		
Capital Spanes										_	_		
Housing										_	_		
Staff Housing	Housing		-	-	-	-	-	-	-		_	-	-
Social Housing Capital Spares Social Housing Social Housing Social Housing Social Cultivated Assets Social Cultivated Assets Social Cultivated Assets Social Massets Social Massets Social Massets Social Masset Register Social Masset Social Masset Register Social Masset So										-			
Capital Spares	1									_	_		
Sidogical or Cultivated Assets										_			
Biological or Cultivated Assets	Capital Optiles									_			
Intangible Assets	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes	Biological or Cultivated Assets									-	-		
Servitudes	Intensible Accets												
Licences and Rights			_	-			-	-	_				
Water Rights Effluent Licenses Solid Waste Licenses - Computer Software and Applications - Load Setflement Software Applications - Unspecified - Computer Equipment 400 400		1											
Effluent Licenses Solid Waste Licenses Computer Soliware and Applications Load Settlement Software Applications Unspecified 400 400 90 90 490 418 43 Computer Equipment 400 400 90 90 490 418 43 Euriture and Office Equipment 200 200 (20) (20) 180 209 21 Furniture and Office Equipment Machinery and Equipment			_	_	_	_	_	_	_				
Solid Waste Licenses		1											
Computer Software and Applications													
Load Settlement Software Applications													
Unspecified - <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>													
400 400 - - - 90 90 490 418 43 43 43 43 44 44 44 4													
A00 A00	Unspecified									-	-		
A00 A00	Computer Equipment	1	400	400	_	_	_	_	90	90	490	418	437
200 200 - (20) (20) 180 209 21		1											437
200 200 - - - (20) (20) 180 209 21													
	Furniture and Office Equipment	1				-		-					218
Machinery and Equipment -	Furniture and Office Equipment	1	200	200	-	-	-	-	(20)	(20)	180	209	218
Machinery and Equipment -	Machinery and Equipment					_		_		_			_
		1		-			-	_	_				
Transport Assets	масниету ана суприети									-	-		
Transport Assets Land Land Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Land	Transport Assets	1			-				-	-			-
Land Land Lord		1								-	-		
Land —		1											
Zoo's, Marine and Non-biological Animals -		1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	Land									-	-		
Zoo's, Marine and Non-biological Animals	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_	-	-
		1								-	_		
total capital experituriture on retriewal or existing assets to be adjusted 1 600 607 65	-	+-											
	rotal Capital Experiulture on renewal of existing assets to be adjusted	1	600	600	-	_			/0	/0	670	627	655

- retieteriouss

 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 on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure in Budgeted Capital Expenditure in Budgeted Capital Expenditure in Budgeted Capital Expenditure in Budgeted Capital Expenditure in Budgeted Capital Expenditure in Budgeted Capital Expenditure in Budgeted Capital Expenditure in Budgeted Capital Expenditure

- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F14. Adjusted Budget H = (A or A1/2 etc) + G

check balance -

DC42 Sedibeng - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 15/03/2021

					В	udget Year 2020	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	Dauget	Dauget
R thousands Repairs and maintenance expenditure by Asset Class/Sub-o	lass	A	A1	В	С	D	E	F	G	Н		
Infrastructure		4 072	4 072	-	-	-	-	(454)	(454)	3 618	4 255	4 446
Roads Infrastructure Roads		_	_	_	_	1	-	_	-		_	_
Road Structures									-	-		
Road Furniture Capital Spares									-	-		
Storm water Infrastructure		-	-	-	_	-	-	-	_	_	-	-
Drainage Collection									-	-		
Storm water Conveyance Attenuation									-			
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	=		
HV Substations HV Switching Station									-	_		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations MV Networks									-	-		
LV Networks									-	=		
Capital Spares									-	-		
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes									-	=		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations Capital Spares									_	_		
Sanitation Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Pump Station									-	-		
Reticulation Waste Water Treatment Works									-	-		
Outfall Sewers									-	=		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure Landfill Sites		-	-	-	_	-	-	=	_	_	-	-
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points Waste Separation Facilities									_	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures									-	-		
Rail Furniture									-	=		
Drainage Collection Storm water Conveyance									-	_		
Attenuation									-	-		
MV Substations									-	-		
LV Networks Capital Spares									-	_		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure Data Centres		4 072	4 072	-	_	-	-	(454)	(454)	3 618	4 255	4 446
Core Layers		1 118	1 118	_	_	-	-	-	-	1 118	1 168	1 221
Distribution Layers		2 954	2 954	-	-	-	-	(454)	(454)	2 500	3 087	3 226
Capital Spares									-	-		
Community Assets		106	106	-	-	-	-	14	14	120	111	116
Community Facilities Halls		106 90	106 90	-	-	-	-	14	14	120 90	111 94	116 98
Centres		16	16	-	-	-	-	14	14	30	17	17
Crèches									-	-		
Clinics/Care Centres Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	=		
Galleries									-	-		

Theatres								-	-		
Libraries								-	-		
Cemeteries/Crematoria								-	-		
Police								-	-		
Purls								-	-		
Public Open Space								-	-		
Nature Reserves								-	-		
Public Ablution Facilities								-	-		
Markets								-	-		
Stalls								-	-		
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals								-	-		
Capital Spares								-	-		
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-
Indoor Facilities								-	-		
Outdoor Facilities								-	-		
Capital Spares								-	-		
Heritage assets		- -	-	-	-	-	-	-	-	-	-
Monuments								1	-		
Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas								-	-		
Other Heritage								-	-		
Investment properties			_	_	_	_	_	_	_	_	_
Revenue Generating		-	_	-	_	_	_	-	_	_	
Improved Property								_	_		
Unimproved Property								_	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Other assets	9	961	_	_	_	_	(127)	(127)	834	1 004	1 049
Operational Buildings	9		-	-	-	-	(127)	(127)	834	1 004	1 049
Municipal Offices	9	961	-	-	-	=	(127)	(127)	834	1 004	1 049
Pay/Enquiry Points								-	-		
Building Plan Offices								-	-		
Workshops								-	-		
Yards								-	-		
Stores								_	-		
Laboratories											
								-	-		
Training Centres								-	-		
Training Centres Manufacturing Plant											
								=	-		
Manufacturing Plant								-	- -		
Manufacturing Plant Depots		_	-	-	-	-	-	-	- - -	-	-
Manufacturing Plant Depots Capital Spares		-	-	-	_	_	-	- - -	- - -	-	_
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		-	-	-	-	-	-	- - - -	- - - -	-	_
Manufacturing Plant Depots Capital Spares Housing Staff Housing		<u>-</u>	-	-	-	-	-	- - - -	- - - - -	-	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- <u>-</u>	-	-	-	-	-	- - - - -	- - - - - -	-	
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets									- - - - - -		
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-		- - - - - - - -	-	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets								-	- - - - - - - -		
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes			-	-	-	-	-	-	- - - - - - - -	-	<u>-</u>
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		-	-	-	-	-	-	-	- - - - - - - -	-	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights			-	-	-	-	-	-	-	-	<u>-</u>
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licenes and Rights Water Rights Effluent Licenses			-	-	-	-	-	-		-	<u>-</u>
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses			-	-	-	-	-	-	-	-	<u>-</u>
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Leffluent Licenses Solid Waste Licenses Computer Software and Applications			-	-	-	-	-		-	-	<u>-</u>
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Linangible Assets Servitudes Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications			-	-	-	-	-		-	-	<u>-</u>
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Linangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-	-	-	-		-	-	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment			-	-	-	-	-		-	-	<u>-</u>
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Linangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-	-	-	-		-	-	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-	-	-	-	-	-		-	-	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	2		-	-	-	-	-		-	-	
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	2 2 2		-	-	-	-	-		- - - - - - - - - - - - - - - - - - -		
Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	2 2 2 3		-	-	-	-	-				
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	2 2 2 3 3 3		-	-	-	-	-				
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets	2 2 2 3 3 3 3		-	-	-	-		- - - - - - - - - - - - - - - - - - -			
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	2 2 2 3 3 3		-	-	-	-	-				
Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	2 2 2 3 3 3 3 3 2		-	-	-	-		- - - - - - - - - - - - - - - - - - -			
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets	2 2 2 3 3 3 3 3 2		-	-	-	-				209 209 314 314 3 395 3 395	
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land	2 2 2 3 3 3 3 2 32		-	-	-	-				209 209 314 314 3 395 3 395	
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land	2 2 2 3 3 3 3 2 32		-	-	-	-				209 209 314 314 3 395 3 395	
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	2 2 2 3 3 3 3 3 2		-	-	-	-				209 209 314 314 3 395 3 395	
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Gentle Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals	2 2 2 3 3 3 3 3 2		-	-	-	-				209 209 314 314 3 395 3 395	

- 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.
- 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
- 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 or A1/2 etc) + G

check balance

DC42 Sedibeng - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 15/03/2021

					ы	idget Year 2020	121				2021/22	2022/23
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
<u>Infrastructure</u>		649	649	_	-	-	-	_	-	649	678	709
Roads Infrastructure		501	501	-	-	-	-	-	-	501	524	547
Roads		501	501	-	-	-	-	-	-	501	524	547
Road Structures									-	=		
Road Furniture Capital Spares									-	_		
Storm water Infrastructure		_	-	-	-	_	-	-	-	_	_	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		5	5	-	-	-	-	-	-	5		6
Power Plants HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station									_	_		
HV Transmission Conductors									-	_		
MV Substations									-	_		
MV Switching Stations		5	5	-	-	-	-	-	-	5	5	6
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	=-	-	_	-	-
Boreholes									_	_		
Reservoirs									-	_		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	=		
PRV Stations Capital Spares									-	_		
Sanitation Infrastructure		_	_	-	_	_	_	_	_	_	-	_
Pump Station									_	_		
Reticulation									-	_		
Waste Water Treatment Works									-	_		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations										_		
Waste Processing Facilities									_	_		
Waste Drop-off Points									-	_		
Waste Separation Facilities									-	_		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures									-	-		
Rail Furniture									_	_		
Drainage Collection									-	_		
Storm water Conveyance									-	_		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Infracts sture									-	-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers									=	=		
Revetments									-	_		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		143	143	-	-	-	-	-	-	143	149	156
Data Centres		143	143	-	-	-	-	-	-	143	149	156
Core Layers		-	-	_	- -	-	-	-		-	-	-
Distribution Layers Capital Spares		-	_	_	_	_	_	_	_	_	_	-
Community Assets Community Facilities		1 707 1 707	1 707 1 707	-	-	<u>-</u>	-	-	-	1 707 1 707	1 784 1 784	1 865 1 865
Community Facilities Halls		393	393	-	_		_	_		393	1 784	429
Centres		-	-	_	_	_	_	_	-	-	- 411	-
Crèches									-	_		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	=		
Testing Stations									-	=		
Museums									-	_		

Theatres	34 - 886 64 390 - -	926 67 407
Libraries Cometeries/Crematoria	- 886 64 390 -	- 926 67 407
Cemeteries/Crematoria	886 64 390 -	926 67 407
Puris	886 64 390 -	926 67 407
Public Open Space	886 64 390 -	926 67 407
Nature Reserves Public Abilition Facilities	886 64 390 -	926 67 407
Public Ablution Facilities	64 390 -	67 407 -
Public Ablution Facilities	64 390 -	67 407 -
Stalls	64 390 -	67 407 -
Stalls	64 390 -	67 407 -
Abattoirs Airports 61 61 61 Taxi Ranks/Bus Terminals 373 373 61 Taxi Ranks/Bus Terminals 373 373 373 Capital Spares Indoor Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments	390	407 -
Airports	390	407 -
Taxi Ranks/Bus Terminals	-	407 -
Capital Spares	-	-
Sport and Recreation Facilities	-	
Outdoor Facilities -	-	-
Capital Spares	-	-
Heritage assets	-	-
Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Non-revenue Generating	-	-
Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Non-revenue Generating	-	_
Historic Buildings Works of Art	-	
Works of Art -	-	
Conservation Areas	_	
Other Heritage		
Investment properties	_	_
Revenue Generating		
Improved Property	-	-
Unimproved Property -	-	-
Non-revenue Generating		
	-	_
Improved Property		
Improved Property Unimproved Property — — —		
Other assets 930 930 - - - - 930	971	1 015
Operational Buildings 930 930 9330	971	1 015
Municipal Offices 885 885 885	925	967
Pay/Enquiry Points	-	-
Building Plan Offices	-	-
Workshops	-	-
Yards	-	-
Stores	-	-
Laboratories	-	-
Training Centres	-	-
Manufacturing Plant	-	-
Depots 44 44 44	46	48
Capital Spares	-	-
	-	_
Social Housing	-	-
Capital Spares	-	-
Biological or Cultivated Assets	-	-
Biological or Cultivated Assets – – –		
	1 419	1 483
Intergritor Passers 1000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 400
Licences and Rights 1358 1358	1 419	1 483
Water Rights		
Effluent Licenses		
Solid Waste Licenses		
Computer Software and Applications 1358 1358 - - - - 1358	1 419	1 483
Load Settlement Software Applications		
Unspecified	-	_
Computer Equipment 5 464 5 464 5 464	5 709	5 966
Computer Equipment 5464 5464 5464	5 709	5 966
Furniture and Office Equipment 443 - - - - - 443	463	483
Furniture and Office Equipment 443 443 443	463	483
Machinery and Equipment 677 677 - - - - 677	708	740
Machinery and Equipment 677 677 677	708	740
Transport Assets 45 45	47	49
Transport Assets 45 45 45	47	49
Land	-	-
Land		
Zoo's, Marine and Non-biological Animals		
Zoo's, Marine and Non-biological Animals	-	
Total Depreciation to be adjusted 1 11272 11272	-	

- 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.
- 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
- 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 or A1/2 etc) + G

check balance - - -

DC42 Sedibeng - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 15/03/2021

DC42 Sedibeng - Adjustments Budget - capital expenditure	on up	grading of e	xisting asset	s by asset cla							Budget Year +1	Rudget Year +2
					Ві	udget Year 2020	21		1		2021/22	2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Buuget	7	8	9	10	11	12	13	14	Buuget	Buuget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cla	ass											
Infrastructure		200	200	-	-	-	-	-	-	200	209	218
Roads Infrastructure Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures									-	_		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance									_	-		
Attenuation									_	_		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station HV Transmission Conductors									-	_		
MV Substations									_	_		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares Water Supply Infrastructure		_	_	_	_	_	_	_	-	-	_	-
Dams and Weirs		_	_	-		_	_	_	_	_	_	
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works Bulk Mains									-	-		
Distribution									_	_		
Distribution Points									-	_		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation									_	-		
Waste Water Treatment Works									_	_		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	_	-	-
Waste Transfer Stations									_	_		
Waste Processing Facilities									_	_		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares Rail Infrastructure		-	_	-	-	_	-	_	_	_	-	_
Rail Lines									_	_		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance Attenuation									_	_		
MV Substations									_	_		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers									_	-		
Revelments									_	_		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		200	200	-	-	-	-	-	-	200	209	218
Data Centres Core Layers									-	-		
Distribution Layers		200	200	_	_	_	_	_	_	200	209	218
Capital Spares									-	_		
Community Assets		-	_	_	_	_	_	_	_	_	_	_
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres									-	-		
Crèches Clinics/Care Centres									-	_		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries Cemeteries/Crematoria									_	-		
Police									-	-		
Puris									-	-		
Public Open Space									-	-		
Nature Reserves	1								-	-		

1							ı			1	1	
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares								_	_	_		
Sport and Recreation Facilities		-	-	-	-	-	-	-			-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									_	_		
Works of Art									_	-		
Conservation Areas									_	_		
Other Heritage									_	_		
Investment properties		-	-	-	-	-	-	-	-	-	-	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	_
Improved Property									-	-		
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	_	-	-
Improved Property		_	_		_	_	_	_	_	_		
Unimproved Property									_	_		
Onimproved Froperty									_	_		
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									_	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Richards or Cultivated Assets		_							_			_
Biological or Cultivated Assets Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	_	-	
Biological of Cultivated Assets									_	_		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes	1								-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	_	_	_	_	_	_	_	_	_	_
Computer Equipment									-	-		
Furniture and Office Equipment		-	-		-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	_	_	-	-	_	-	-	-	-
Machinery and Equipment									-	-		
		_		_	-			_				
Transport Assets		-	-		-	-	-	-	-	-	-	-
Transport Assets									-	-		
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land	1								-	-		
Zoo's, Marine and Non-biological Animals	1	_	_	_	-	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1	-			_	_			-	_		
200 5, maine and reon-biological zuillidis									-	_		
Total Capital Expanditure on ungrading of suisting essets 4s kg = 100-4s d	[ر ا		**-									
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	200	200	-	-	-	-	-	-	200	209	218

- References
 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cast-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
 40. Additionals composed in exponential expenditure on the section 29 MFMA

- 12. Adjustness productions from National or Provincial Government
 12. Adjustness proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F14. Adjusted Budget H = (A or A1/2 etc) + G

check balance -

DC42 Sedibeng - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 15/03/2021

Function	Project Description Project N	mber Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium 1	erm Revenue an	nd Expenditure Fra	amework	
				1							Budget Ye	ar 2020/21	Budget Yea	r +1 2021/22	Budget Year	r +2 2022/23
R thousands											Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital projects grouped by Function Finance And Administration Community And Social Services Planning And Development	ding-information And Communication Infrastructure Existing Renewal-Computer Equipmer Copins Non-Infrastructure Existing Renewal-Computer Equipmer Copins Non-Infrastructure Existing Renewal-Computer Assets Computer Non-Infrastructure New Infrastructure New Rachinery And Equipmer Copins Non-Infrastructure New Transport Assets Copins Non-Infrastructure Existing Renewal-Computer Copins Non-Infrastructure Existing Renewal-Computer Copins Non-Infrastructure Existing Renewal-Computer Copins Non-Infrastructure Existing Renewal-Computer Copins Non-Infrastructure New Transport Assets	Office E RENEWA r Softwa NEW NEW NEW	L ve and development-orier. L ve and development-orier. ve and development-orier.	Growth Growth		Information And Communication Infrastructure Computer Equipment Furturbure And Office Equipment Licences And Rights Machinery And Equipment Transport Assets Computer Equipment Transport Assets	Distribution Layers Computer Equipment Furthum And Office Equipment Computer Software And Applications Machinery And Equipment Transport Assets Computer Equipment Transport Assets	R-WHOLE OF THE DISTRICT R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE R-WHOLE OF THE DISTRICT R-ADMIN OR HEAD OFFICE R-WHOLE OF THE DISTRICT R-ADMIN OR HEAD OFFICE R-WHOLE OF THE DISTRICT	0 0 0 0 0	0 0 0 0 0	200 400 200 - - 1 350	200 490 180 - - 2 270 -	209 418 209 - - 1 411	209 418 209 - - 1 411	218 437 218 - - 1 474 -	437 218 - -
Entities: List all capital projects grouped by Municipal I Entity Name Project name	Statily															

References
List all projects where approved budgets have been adjusted
Refer MFMA s30

reters MFAM 5.30

Asset class as per table 89 and asset sub-class as per table SB18
GPS condriates correct to seconds. Provide a logical starting point on networked infinishructure.
Distinguish projects approved in terms of MFAM section 19(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longoide and sea No (sample PCD01002006002_00002)

DC42 Sedibeng - Supporting Table SB20 Not required - 15/03/2021

					Bu	dget Year 2020)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									_	_		
									-	_		
									-	_		
									-	_		
									-	-		
									-	-		
									-	_		
									-	-		
Total Operating Expenditure	2	-	-	-	-	1	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									_	_		
Entity 2 total capital expenditure									_	_		
Entity 3 etc. total capital expenditure									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Capital Expenditure	2	_	-	_	_	-	_	_	_	-	_	_

- 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

DC42	Sedibeng	Supporting	Table SA10	Funding	measu	remen

Description	MFMA	Ref	2017/18	2018/19	2019/20		Current Yea	ar 2020/21			Medium Term Ro enditure Frames	
Description	section	IKEI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	21 541	16 869	21 379	23 659	11 444	11 444	132 350	6 991	5 516	1 151
Cash + investments at the yr end less applications - R'000	18(1)b	2	(144 268)	(203 913)	(170 514)	(103 844)	(173 913)	(173 913)	(129 305)	(172 587)	(187 404)	(206 052)
Cash year end/monthly employee/supplier payments	18(1)b	3	0.7	0.5	0.7	0.7	0.4	0.4	6.9	0.2	0.2	0.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(89 351)	(48 634)	(52 710)	502	(13 483)	(13 483)	30 539	(9 755)	(11 800)	(16 738)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	100.1%	398.1%	398.1%	973.3%	394.2%	380.4%	367.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	25.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	201.9%	(84.7%)	(74.9%)	102.5%	0.0%	(5.5%)	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	8.0%	11.7%	8.5%	9.6%	7.8%	7.8%	7.2%	9.0%	9.1%	9.1%
Asset renewal % of capital budget	20(1)(vi)	14	71.8%	85.1%	84.6%	27.9%	17.9%	17.9%	0.0%	28.3%	48.9%	50.8%

R&M % of Property Plant & Equipment Asset renewal % of capital budget	20(1)(vi) 20(1)(vi)	13	8.0% 71.8%	11.7% 85.1%	8.5% 84.6%	9.6% 27.9%	7.8% 17.9%	7.8% 17.9%	0.0%	28.3%	48.9%	50.8%
eferences	1	ш										
Positive cash balances indicative of minimum compliance - subject Deduct cash and investment applications (defined) from cash balan												
Deduct cash and investment applications (defined) from cash balan Indicative of sufficient liquidity to meet average monthly operating p												
Indicative of funded operational requirements	,											
Indicative of adherence to macro-economic targets (prior to 2003/0-		t avail	able for high cape	acity municipaliti	s and later for o	ther capacity cla	ssifications)					
Realistic average cash collection forecasts as % of annual billed re Realistic average increase in debt impairment (doubtful debt) provis												
reassic average increase in dear impairment (doublish dear) provis ndicative of planned capital expenditure level & cash payment timis												
Indicative of compliance with borrowing 'only' for the capital budget		ехсее	d 100% unless re	financing								
Substantiation of National/Province allocations included in budget												
Indicative of realistic current arrear debtor collection targets (prior												
Indicative of realistic long term arrear debtor collection targets (pri Indicative of a credible allowance for repairs & maintenance of ass					municipalities ar	nd later for other	capacity classific	ations)				
Indicative of a credible allowance for asset renewal (requires anal)					ojects - detailed i	capital plan) - fur	nctioning assets i	evenue protectio	on			
pporting indicators												
ncr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
incr Property Tax incr Service charges - electricity revenue	18(1)a 18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
incr Service charges - electricity revenue incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
incr in tal billable revenue	18(1)a 18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
rvice charges	10(1)4				_	-	_ [_	_	_	_ [
operty rates			-	-	-	-	-	-	-	-	-	
rvice charges - electricity revenue			-	-	-	-	-	-	-	-	-	
rvice charges - water revenue			-		-	-		-	-	-	-	
rvice charges - sanitation revenue rvice charges - refuse removal						_		_	_	-		
rvice charges - other			-	-	-	-	-	-	-	-	-	
ental of facilities and equipment			358	514	223	516	-	-	-	340	357	
pital expenditure excluding capital grant funding ish receipts from ratepayers	18(1)a		3 064	3 530	621	2 150 102 001	3 050 333 307	3 050 333 307	1 637 450 323	2 280 322 981	1 280 326 999	331
sh receipts from ratepayers tepayer & Other revenue	18(1)a 18(1)a		85 829	90 634	73 754	102 001	333 307 83 714	333 307 83 714	450 323 46 267	322 981 81 940	326 999 85 958	331 90
ange in consumer debtors (current and non-current)	'		7 812	18 130	(22 967)	(3 104)	(2 037)	(2 037)	(2 154)	1 066		
erating and Capital Grant Revenue	18(1)a		269 415	277 892	284 388	313 062	303 622	303 622	229 272	306 054	313 159	319
pital expenditure - total	20(1)(vi)		3 126 2 244	3 530 3 006	660 558	2 150 600	3 740 670	3 740 670	1 637	2 370	1 370 670	1
pital expenditure - renewal	20(1)(vi)		2 244	3 006	558	600	6/0	6/0		670	6/0	
pporting benchmarks			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	0.00
owth guideline maximum 1 guideline			6.0% 4.3%	6.0% 3.9%	6.0% 4.6%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.4%	6.0% 5.6%	6.0% 5.4%
RA operating grants total MFY				~			5.570	5.570	2.3.0	2.7.0	2.270	0.470
RA capital grants total MFY												
ovincial operating grants												
		1								-	-	
strict Municipality grants										1	1	
strict Municipality grants ktal gazetted/advised national, provincial and district grants erage annual collection rate (arrears inclusive)										-	-	
ovindal capital grants strikt Municipality grants tali gazettel devised national, provincial and district grants erage annual collection rate (arrears inclusive) RRA operating.	 - 									-	-	
shird Municipality grants tid gazetteldavised national, provincial and dishird grants terage annual collection rate (arears inclusive) RRA operating.			7.812	18 130	(22 967)	(2 154)	1 066					
shird Municipality grants tal gazented-advised national, provincial and district grants erange annual collection rate (arears inclusive) RRA operating and and and and and and and and and an								200 020	- 276 766	-	-	440
abicd Municipality grants for gezetelodavised national, provincial and district grants seege annual collection rate (greats inclusive) RRA operating. and ange in consumer debtors (current and non-current) fall Operating Revenue.			351 996	371 538	361 458	(2 154) 417 763 417 261	388 620	- 388 620 402 703	- 276 766 246 227			
shird Municipality grants tot gazented advised national, provincial and district grants weape annual collection rate (arears inclusive) RRA operating. end. assign in consumer debtors (current and non-current) that Operating Revenue. tal Operating Revenue.						417 763			- 276 766 246 227 30 539	- - 389 169	- 400 344	427
einci Municipality grants tel gazeteledavised national, provincial and district grants erage annual collection rate (arears inclusive) RRA operating. end ange in consumer debtors (current and non-current) tal Operating Revenue. tal Operating Revenue. tal Operating Surplus/Upficit) end and Cash Equivalent (30 June 2012).			351 996 447 518	371 538 420 172	361 458 414 207	417 763 417 261	388 620 402 703	402 703	246 227	- 389 169 398 924	- 400 344 412 144	427
affect Municipality grants are gesetted devised national, provincial and district grants regare annual collection rate (arrears inclusive) RA operating. RA operating. and devised in consumer debtors (current and non-current) tall Operating Revenue. all Operating Expenditure. aretinin Performance Supplus/Deficit) ah and Calah Equivalents (30 June 2012). versue.			351 996 447 518	371 538 420 172 (48 634)	361 458 414 207 (52 749)	417 763 417 261 502	388 620 402 703 (14 083)	402 703 (14 083)	246 227 30 539	- 389 169 398 924 (9 755) 6 991	- 400 344 412 144 (11 800)	427 (16
artic Municipality grants of gezeted devised national, provincial and district grants erage annual collection rate (errears inclusive) RA operating. end. ange in consumer debtors (current and non-current) tal Operating Revenue. tal Operating Expenditure. errating Performance Surpluss/Deficit). sh and Cash Equivalents (30 June 2012). venue. rocesse in Total Operating Revenue			351 996 447 518	371 538 420 172	361 458 414 207	417 763 417 261	388 620 402 703	402 703	246 227	- 389 169 398 924 (9 755)	- 400 344 412 144	427
thict Municipality grants arig azerted devised national, provincial and district grants argue annual collection rate (arrears inclusive) RA operating. RA operating. RA operating in consumer debtors (current and non-current) and operating Revenue. all Operating Expenditure. articline Performance surplussification and Cash Equivalents (10 June 2012). venue. rocesse in Total Operating Revenue rocesse in Total Operating Revenue rocesse in Total Operating Revenue rocesse in Total Operating Revenue rocesse in Total Operating Revenue rocesse in Total Operating Revenue			351 996 447 518	371 538 420 172 (48 634) 5.6% 0.0%	361 458 414 207 (52 749) (2.7%) 0.0% 0.0%	417 763 417 261 502 15.6% 0.0%	388 620 402 703 (14 083) (7.0%) 0.0% 0.0%	402 703 (14 083) 0.0% 0.0% 0.0%	246 227 30 539 (28.8%) 0.0% 0.0%	- 389 169 398 924 (9 755) 6 991 0.1% 0.0%	- 400 344 412 144 (11 800) 2.9% 0.0%	427 (16 2.6% 0.0% 0.0%
trict Municipality grants of guzeted downer national, provincial and district grants regarded collection rate (errears inclusive) RA operating. RA operati			351 996 447 518	371 538 420 172 (48 634) 5.6% 0.0%	361 458 414 207 (52 749) (2.7%) 0.0%	417 763 417 261 502 15.6% 0.0%	388 620 402 703 (14 083) (7.0%) 0.0%	402 703 (14 083) 0.0% 0.0%	246 227 30 539 (28.8%) 0.0%	- 389 169 398 924 (9 755) 6 991 0.1% 0.0%	- 400 344 412 144 (11 800) 2.9% 0.0%	427 (16 2.6% 0.0%
and cash Equivalents (20 June 2012) Band Cash Equivalents (20 June 2012)			351 996 447 518	371 538 420 172 (48 634) 5.6% 0.0% 0.0%	361 458 414 207 (52 749) (2.7%) 0.0% 0.0%	417 763 417 261 502 15.6% 0.0% 0.0%	388 620 402 703 (14 083) (7.0%) 0.0% 0.0%	402 703 (14 083) 0.0% 0.0% 0.0% 0.0%	246 227 30 539 (28.8%) 0.0% 0.0% 0.0%	389 169 388 924 (9 755) 6 991 0.1% 0.0% 0.0%	- 400 344 412 144 (11 800) 2.9% 0.0% 0.0%	427 (16 2.6% 0.0% 0.0%
trict Municipality grants of gazethed devined national, provincial and district grants argue armular collection rate (arrears inclusive) RA operating. Rapeating.			351 996 447 518	371 538 420 172 (48 634) 5.6% 0.0%	361 458 414 207 (52 749) (2.7%) 0.0% 0.0%	417 763 417 261 502 15.6% 0.0%	388 620 402 703 (14 083) (7.0%) 0.0% 0.0%	402 703 (14 083) 0.0% 0.0% 0.0%	246 227 30 539 (28.8%) 0.0% 0.0%	- 389 169 398 924 (9 755) 6 991 0.1% 0.0%	- 400 344 412 144 (11 800) 2.9% 0.0%	427 (16 2.6% 0.0% 0.0% 3.7%
Intic Municipality grants of gazetefed devised national, provincial and district grants and gazetefed devised national, provincial and district grants sega ennuel collection rate (erreass inclusive) RA operating. RA operating. RA operating and province of the provinc			351 996 447 518	371 538 420 172 (48 634) 5.6% 0.0% 0.0%	361 458 414 207 (52 749) (2.7%) 0.0% 0.0% (1.4%) 5.3% 0.0%	417 763 417 261 502 15.6% 0.0% 0.0% 0.0% 0.7% (1.2%) 0.0%	388 620 402 703 (14 083) (7.0%) 0.0% 0.0%	402 703 (14 083) 0.0% 0.0% 0.0% 0.0%	246 227 30 539 (28.8%) 0.0% 0.0% 0.0%	- 389 169 398 924 (9 755) 6 991 0.1% 0.0% 0.0% (0.9%)	- 400 344 412 144 (11 800) 2.9% 0.0% 0.0%	427 (16 2.6% 0.0% 0.0% 0.0% 3.7% 5.0%
trict Municipality grants of gezetted deviced national, provincial and district grants rega annual collection rate (arrears inclusive) RA operating. RA operating. RA operating and a collection rate (arrears inclusive) RA operating and a collection rate (arrears inclusive) RA operating Revenue al Operating Revenue al Operating Expenditure. Retraing Performance surplus/Uefficit) th and Cash Equivalents (30 June 2012) Retrain Performance surplus/Uefficit) The and Cash Equivalents (30 June 2012) Retrains Retrain Performance concesses in Properly Rates Revenue noroses in Florety Pales Revenue noroses in Florety Rates Revenue noroses in Florety Retrain Retrains noroses in Florety Retrain Revenue noroses in Florety Retrain Retrains noroses in Encircly Dukir Purchases noroses in Encircly Expenditure noroses in Encircly Dukir Purchases noroses in Encircly Expenditure noroses in Encircly Expenditure noroses in Encircly Expenditure noroses in Encircled Encircly Performances on P			351 996 447 518	371 538 420 172 (48 634) 5.6% 0.0% 0.0% (6.1%) 3.4%	361 458 414 207 (52 749) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	417 763 417 261 502 15.6% 0.0% 0.0% 0.0% (1.2%) 0.0%	388 620 402 703 (14 083) (7.0%) 0.0% 0.0% (3.5%) 1.8%	402 703 (14 083) 0.0% 0.0% 0.0% 0.0%	246 227 30 539 (28.8%) 0.0% 0.0% 0.0% (38.9%) (31.7%)	- 389 169 398 924 (9 755) 6 991 0.1% 0.0% 0.0% (0.9%) (1.2%) 0.0%	- 400 344 412 144 (11 800) 2 9% 0.0% 0.0% 5.0%	427 (16 2.6% 0.0% 0.0% 0.0% 3.7% 5.0%
trict Municipality grants al guzetted devised national, provincial and district grants regue annual collection rate (arrears inclusive) RA operating. RA operating. RA operating. RA operating. RA operating of the control of the			351 996 447 518 (95 522)	371 538 420 172 (48 634) 5.6% 0.0% 0.0% (6.1%) 3.4% 0.0%	361 458 414 207 (52 749) 0.0% 0.0% 0.0% (1.4%) 5.3% 0.0% 0	417 763 417 261 502 15.6% 0.0% 0.0% 0.7% (12%) 0.0% 0	388 620 402 703 (14 083) (7.0%) 0.0% 0.0% (3.5%) 1.8% 0.0%	402 703 (14 083) 0.0% 0.0% 0.0% 0.0% 0.0%	246 227 30 539 (28.8%) 0.0% 0.0% 0.0% (38.9%) (31.7%)		400 344 412 144 (11 800) 2.9% 0.0% 0.0% 0.0% 0.0%	427 (16 2.6% 0.0% 0.0% 0.0% 5.0% 0.0%
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DC42 Sedibeng - Supporting Table SA11 Property rates summary

Description	Def	2017/18	2018/19	2019/20	Cı	urrent Year 2020	/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref -	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Valuation:	1									
Date of valuation:		2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
The state of the s	7									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)	_									
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation	"									
Public service infrastructure value (Rm)	5									
` ,	3									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:	-	_	_	_	_	_	-	_	_	_
	_									
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Non-residential prescribed ratio \$15? (70)										
Rate revenue:								1		
Rate revenue budget (R '000)	6							1		
Rate revenue expected to collect (R'000)	6							1		
Expected cash collection rate (%)								1		
Special rating areas (R'000)	7							1		
, ,	'					1		 		
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)								1		
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)								1		
Phase-in reductions/discounts (R'000)								1		
	1 -				 	1			l	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	_	_	-	-	_	_

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

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

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2020/21 Valuation: No. of properties No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation used (select) Base of valuation (select) Phasing-in properties s21 (number)	5 5									Settle.			1)			organs.	
Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? <u>Valuation reductions:</u> Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm) Total valuation reductions: Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	2 6 6 6 6																
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3																
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates, exemptns, reductns, discs (R'000)																	

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

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

DC42 Sedibeng - Supporting Table SA12b	ПОР					C4-4	M!	D. L.C.	Datasets	F10	0	C4-4- 44	C4:	D44	N-4'I	D. Lile	Minimo
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2021/22 Valuation: No. of properties No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation used (select) Base of valuation (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Is balance rated by uniform rate/variable rate?	5 5																
Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-Public worship (Rm) Valuation reductions-other (Rm) Total valuation reductions: Total valuation reductions: Total valuation reductions: Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm)	2 6 6 6																
Rating: Average rate Rate revenue budget (R'000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000)	3 4																
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates, exemptns, reductns, discs (R'000)																	

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

DC42 Sedibeng - Supporting Table SA13a Service Tariffs by category

DC42 Sedibeng - Supporting Table SA13a Se	ervice	Tariffs by category							
Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2017/10	2010/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)		(5)							
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)	1	(fill in structure)							

I		(6)	ı			
Volumetric charge - Block 4 (c/kl)		(fill in structure)				
Other	2					
Electricity tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)						
Service point - vacant land (Rands/month)						
FBE		(how is this targeted?)				
Life-line tariff - meter		(describe structure)				
Life-line tariff - prepaid		(describe structure)				
Flat rate tariff - meter (c/kwh)						
Flat rate tariff - prepaid(c/kwh)						
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)				
Other	2					
Waste management tariffs						
Domestic						
Street cleaning charge						
Basic charge/fixed fee						
80l bin - once a week						
250l bin - once a week						
References						

^{1.} If properties are not rated or zero rated this must be indicated as such

^{2.}Please provide detailed descriptions on Sheet SA13b

DC42 Sedibeng - Supporting Table SA13b Service Tariffs by category - explanatory 2021/22 Medium Term Revenue & Expenditure Framework Provide description of tariff **Current Year** Ref 2017/18 2018/19 2019/20 Description 2020/21 structure where appropriate Budget Year Budget Year +1 Budget Year +2 2021/22 2022/23 2023/24 Exemptions, reductions and rebates (Rands) [Insert lines as applicable] Water tariffs [Insert blocks as applicable] (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) Waste water tariffs [Insert blocks as applicable] (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) Electricity tariffs (fill in thresholds) [Insert blocks as applicable] (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)

DC42 Sedibeng - Supporting Table SA14 Household bills

DC42 Sedibeng - Supporting Table SA14 Hou	useh	old bills									
Description		2017/18	2018/19	2019/20	Cı	urrent Year 2020/	/21	2021/22 Med	ium Term Rever	nue & Expenditur	e Framework
·	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year 2021/22	Budget Year +1 2022/23	1 Budget Year +2 2023/24
Rand/cent	_		<u> </u>	 '		 '	 '	% incr.	├		<u> </u>
	1				1	'	'	1 '	1		
Range'					1	'	'	1 '	1		
Rates and services charges:							'	<u> </u>			<u> </u>
Property rates											l l
Electricity: Basic levy							/				
Electricity: Consumption											
Water: Basic levy							1				
Water: Consumption							/				
Sanitation							/				
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	_
VAT on Services											<u> </u>
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordable Range'	2		 								
Rates and services charges:			, 1	Į	1	'	'	1 '	1		
Property rates											
Electricity: Basic levy							/				
Electricity: Consumption							1				
Water: Basic levy							/				
Water: Consumption							/				
Sanitation							1				
Refuse removal											
Other sub-total											
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:	-				_		_				_
% increase/-decrease		-	-	-	-	-	-	_	_	_	
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:				ļ , , , , ,	1	'	'	1 '	1		
Property rates											
							/				
Electricity: Basic levy							/				
Electricity: Consumption							/				
Water: Basic levy							/				
Water: Consumption							/				
Sanitation							/				
Refuse removal							/				
Other							[L			
sub-total		-	-	-	-	-	-	-	-	_	-
VAT on Services							1				
Total small household bill:		-	-	_	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	'	-	_	- 1

- 1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
- 2. Use as basis property value $\,$ of R500 000 and R700 000, 500 kWh electricity and 25kl water
- 3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

DC42 Sedibeng - Supporting Table SA15 Investment particulars by type

Investment type		2017/18	2018/19	2019/20	Cı	urrent Year 2020/2	/21	2021/22 Mediı	ium Term Revenue Framework	₃ & Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	1 Budget Year +2 2023/24
R thousand	Ш'	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>1</u>		
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	_	-	-	-		_	-	-	-
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:	+	_	_	_	-	_	_	_	_	<u> </u>

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

DC42 Sedibeng - Supporting Table SA16 Investment particulars by maturity

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

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

check

DC42 Sedibeng - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality					_					
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives Other Securities										
	1		_		-				_	_
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	1	1	-	-	-	-
Total Borrowing	1	_	_	_	_	_	_	_	_	_
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Finance Granted By Cap Equipment Supplier Marketable Bonds										
Finance Granted By Cap Equipment Supplier										
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1		-	-	-		_	_	-	-
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	_	_		-	-		-	-	-
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1	_	-	_	-	-	_	-	-	-
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	_	_	-	_	-	_	-	-	-
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-	_	-	-	-	_	-	-	-
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-	_	-	-	_	_	-	-	-
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	_	-	-	_	_	_	-	-
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	-	_	-	_	_	-	-	-	-
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	_	_	-	_	-	-	1	-	-
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	_	-	-	_	_	-	-	-	-
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-	-	-	_	_	-	-	-	-
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	_		_	-	-	-	-	-
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1				-	-			-	-

References
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance

DC42 Sedibeng - Supporting Table SA18 Transfers and grant receipts

DC42 Sedibeng - Supporting Table SA18 Tr	anste	ers and grant	receipts							
Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/2	21	2021/22 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		254 779	262 520	272 694		285 688	285 688	290 257	297 362	
Local Government Equitable Share		254 779	258 891	268 626	276 984	281 832	281 832	285 545	293 350	299 510
Expanded Public Works Programme Integrated Gran	1	-	-	1 173		1 000	1 000	1 023		-
Local Government Financial Management Grant		-	1 250	983		1 000	1 000	1 200	1 400	
Municipal Disaster Relief Grant		-	- 0.070	80		-	-	-	-	-
Public Transport Network Grant		-	2 379	4 000	- 0.450	- 4.050	- 4.050	- 0.400	- 0.040	- 0.045
Rural Road Asset Management Systems Grant		-	-	1 832		1 856	1 856	2 489	2 612	
Water Services Infrastructure Grant		_	_	_	15 825	-	-	_	_	-
Provincial Government:		715	6 084	10 036	13 802	15 339	15 339	13 802	13 802	13 802
Agricultural Research and Technology	4	715	2 209	-	-	-	-	- /	-	-
Capacity Building		-	3 875	-	-	- 1	-	-	-	-
Specify (Add grant description)		-	_	10 036	13 802	15 339	15 339	13 802	13 802	13 802
District Municipality:		7 751	8 288	-	-	_		_	_	_
HIV/Aids	4	7 751	8 288	-	-	-	-	-	-	-
Other grant providers:		_	1 000	1 618	1 995	1 995	1 995	1 995	1 995	1 995
Local Government Water and Related Service SETA	4	-	1 000	-	-	- 1	-	-	-	-
National Youth Development Agency		-	-	1 618		1 995	1 995	1 995	1 995	
Public Service Commission		-	-	-	=	-	-	-	-	-
Total Operating Transfers and Grants	5	263 244	277 892	284 349	313 062	303 022	303 022	306 054	313 159	319 322
Capital Transfers and Grants										
National Government:		7 362	_	39	-	600	600	_	_	_
Expanded Public Works Programme Integrated Gran	ái	4 862	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		2 500	-	-	-	- 1	-	-	-	-
Municipal Disaster Relief Grant		-	-	39			-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	600	600	-	-	-
Provincial Government:		_	_	-	_	-	-	-	-	_
District Municipality:		_	_	_	_	-	_	_	_	_
	4									
Other grant providers:		2 490	-	-	-	-	_	-	_	-
Local Government Water and Related Service SETA		2 490	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	9 852	-	39		600	600	-	-	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		273 096	277 892	284 388	313 062	303 622	303 622	306 054	313 159	319 322

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

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

Description Ref	2017/18	2018/19	2019/20	Cur	urrent Year 2020/2	.1	2021/22 Mediu	um Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
EXPENDITURE: 1							<u> </u>		
Operating expenditure of Transfers and Grants			ı I			J	1		
National Government:	389 401	377 866	383 062	382 450	365 397	365 397	366 918	375 670	390 134
Local Government Equitable Share	385 723	373 196	378 964		361 691	361 691	363 194		
Expanded Public Works Programme Integrated Grant	2 490	1 174	1 203		1 000	1 000	1 023		-
Local Government Financial Management Grant	1 188	1 238	983		910	910	911	932	955
Municipal Disaster Relief Grant	- 1	-	80		-	-	-	-	_
Public Transport Network Grant	_	2 258	58		- /	- 1	_	_	_
Rural Road Asset Management Systems Grant	-	-	1 774		1 796	1 796	1 790	1 801	1 813
Water Services Infrastructure Grant	-	-	-	15 825	-	_ !	-	-	-
Provincial Government:	622	6 326	13 447	17 139	18 617	18 617	17 049	17 212	17 382
Specify (Add grant description)	622	6 326	13 447		18 617	18 617	17 049		
CP-11, V-12									
District Municipality:	7 751	8 288	-	_	-	=	1	_	_
HIV/Aids	7 751	8 288	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	11	11	-	_	_
National Youth Development Agency	-	-	-	-	11	11	-	-	-
Public Service Commission	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	397 773	392 480	396 509	399 590	384 026	384 026	383 967	392 882	407 516
Capital expenditure of Transfers and Grants	_	_			_		<u> </u>		
National Government:	62	-	39	_	690	690	90		
Local Government Financial Management Grant	62	-	-	-	90	90	90	90	9
Municipal Disaster Relief Grant	-	-	39	-	- /	-)	-	_	-
Rural Road Asset Management Systems Grant	-	-	-	-	600	600	-	-	-
Provincial Government:	-	-	_	-	-	-	-	_	_
District Municipality:	-	-	-	-	-	-	П	_	_
Other grant providers:	_	_	_	-	-	_	-	-	-
Total capital expenditure of Transfers and Grants	62	_	39	-	690	690	90	90	9
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	397 835	392 480	396 548	399 590	384 716	384 716	384 057	392 972	407 60

DC42 Sedibeng - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2017/18	2018/19	2019/20	Cu	ırrent Year 2020/2	21	2021/22 Mediur	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Operating transfers and grants:	1,3									
National Government:		-	(12 526)	(12 526)	-	(12 526)	(12 526)	(12 891)	(13 713)	(12 526)
Balance unspent at beginning of the year		-	-	-	-	(1 187)	(1 187)	(822)	-	(1 187)
Current year receipts		-	-	(15 330)	(313 062)	(303 022)	(303 022)	(290 257)	(297 362)	(319 322)
Conditions met - transferred to revenue		-	-	14 143	313 062	303 022	303 022	290 257	297 362	319 322
Conditions still to be met - transferred to liabilities		-	-	(1 187)	-	(1 187)	(1 187)	(822)	-	(1 187)
Provincial Government:		(200)								
Balance unspent at beginning of the year		(209)	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	_	-	-	-
Conditions met - transferred to revenue		- (000)	-	-	-	-	_	-	-	-
Conditions still to be met - transferred to liabilities		(209)	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:		(12.061)								
Balance unspent at beginning of the year Current year receipts		(13 261) (2 302)	-	-	-		-	_	_	_
Conditions met - transferred to revenue		408	-	-	_	_	_	_	-	_
Conditions still to be met - transferred to liabilities		(15 155)		-	-	_	_		-	_
Total operating transfers and grants revenue		408	-	14 143	313 062	303 022	303 022	290 257	297 362	319 322
Total operating transfers and grants revenue Total operating transfers and grants - CTBM	2	(15 364)	-	(1 187)	313 002	(1 187)	(1 187)	(822)	297 302	(1 187)
		(10 00-1)		(1.07)		(1.101)	(1.107)	(022)		(1.07)
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	_	-	_
Conditions still to be met - transferred to liabilities		_	_		_	_			-	_
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	_	-	-	_	_	_
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		_	_	_	-	_	_	_	_	_
Total capital transfers and grants - CTBM	2	-	_	_	_	-	_	-	-	_
TOTAL TRANSFERS AND GRANTS REVENUE	1-	408		14 143	313 062	303 022	303 022	290 257	297 362	319 322
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM		(15 364)	-	(1 187)	313 002	(1 187)	(1 187)	(822)	297 302	(1 187)
References		(10 004)		(1.101)	·	(1.107)	(07)	(022)		(1.101)

^{3.} National Treasury database will require this reconciliation for each transfer/grant

Check opex	(262 836)	(277 892)	(270 205)	-	_	-	(15 797)	(15 797)	-
Check capex	(62)	_	(39)	_	(690)	(690)	(90)	(90)	(90)

^{1.} Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{2.} CTBM = conditions to be met

DC42 Sedibeng - Supporting Table SA21 Transfers and grants made by the municipality

DC42 Sedibeng - Supporting Table SA21 Transfers and grants ma	uc b	,	unty	-							
Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Transfers to other municipalities											
Dm Gp: Sedibeng - Health Hiv/Aids	1	7 751	8 288	-	-	-	-	-	-	-	-
Dm Gp: Sedibeng - Health T&S_Op_Mon_Dm_Gau_Dc42_Emfuleni Wsig		_	_	7 163	11 148 15 825	11 148	11 148	3 883	11 148	11 148	11 148
Tuo_op_mon_bin_oad_bo4z_timatem warg		_	_	_	13 023	_		_			
Total Cash Transfers To Municipalities:		7 751	8 288	7 163	26 973	11 148	11 148	3 883	11 148	11 148	11 148
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	1	-	-	-	
01 T											
Cash Transfers to other Organs of State	3										
	ľ										
Table of Table of the Court of Other											
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	_	_	_	-
Cash Transfers to Organisations											
Total Cash Transfers To Organisations		_	-	-	-	-	-	_	_	-	-
Cash Transfers to Groups of Individuals											
Hh Ssp Soc Ass: Social Relief		145	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		145	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	7 896	8 288	7 163	26 973	11 148	11 148	3 883	11 148	11 148	11 148
	6	7 896	8 288	7 163	26 973	11 148	11 148	3 883	11 148	11 148	11 148
TOTAL CASH TRANSFERS AND GRANTS Non-Cash Transfers to other municipalities	1	7 896	8 288	7 163	26 973	11 148	11 148	3 883	11 148	11 148	11 148
		7 896	8 288	7 163	26 973	11 148	11 148	3 883	11 148	11 148	11 148
		7 896	8 288	7 163	26 973	11 148	11 148	3 883	11 148	11 148	11 148
Non-Cash Transfers to other municipalities Total Non-Cash Transfers To Municipalities:											
Non-Cash Transfers to other municipalities	1										
Non-Cash Transfers to other municipalities Total Non-Cash Transfers To Municipalities:											
Non-Cash Transfers to other municipalities Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms	1	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities Total Non-Cash Transfers To Municipalities:	1										
Non-Cash Transfers to other municipalities Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms	2	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Total Non-Cash Transfers To Entities/Ems'	1	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Total Non-Cash Transfers To Entities/Ems'	2	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Total Non-Cash Transfers To Entities/Ems'	2	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Total Non-Cash Transfers To Other Organs Of State:	2	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State	2	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Total Non-Cash Transfers To Other Organs Of State:	2	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Total Non-Cash Transfers To Other Organs Of State:	2	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations	2	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Total Non-Cash Grants To Organisations Groups of Individuals	3	-	-	-	-	-	-	1	-	-	-
Non-Cash Transfers to other municipalities Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations	2	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Total Non-Cash Grants To Organisations Groups of Individuals Hh Oth Trans: Epwp - Skill Dev & Train Hh: Bursaries Non-Employee Cash	3	- - 2 488 242	- - 1174 99	- - 1 203	- - 1000	- - 1000	- - - 1000	660	- - - 1023	-	-
Non-Cash Transfers to other municipalities Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Total Non-Cash Grants To Organisations Groups of Individuals Hh Oth Trans: Epwp - Skill Dev & Train Hh: Bursaries Non-Employee Cash Total Non-Cash Grants To Groups Of Individuals:	3	- - 2 488 242 2 730	- - 1 174 99	- - 1 203 - 1 203	- - 1000 -	- - 1000	- - 1000	- - - 660	- - - 1023 - 1023	-	-
Non-Cash Transfers to other municipalities Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Total Non-Cash Grants To Organisations Groups of Individuals Hh Oth Trans: Epwp - Skill Dev & Train Hh: Bursaries Non-Employee Cash	3	- - 2 488 242	- - 1174 99	- - 1 203	- - 1000	- - 1000	- - - 1000	660	- - - 1023	-	-

^{1.} Insert description listed by municipal name and demarcation code of recipient

^{2.} Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

^{3.} Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

 $^{{\}it 4. Insert description of each other organisation (e.g. charity)}\\$

⁵ Insert description of each other organisation (e.g. the aged, child-headed households)

^{6.} All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	1	A	В	С	D	Е	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 202	7 366	7 615	7 869	7 645	7 645	8 049	8 452	8 874
Pension and UIF Contributions		1 115	1 150	1 152	1 280	1 127	1 127	1 216	1 276	1 340
Medical Aid Contributions		495	569	536	578	565	565	619	650	682
Motor Vehicle Allowance										
Cellphone Allowance		540	810	809	775	813	813	816	857	900
Housing Allowances										
Other benefits and allowances		3 546	3 537	3 267	3 516	3 354	3 354	3 443	3 615	3 796
Sub Total - Councillors		12 898	13 432	13 379	14 018	13 505	13 505	14 143	14 850	15 592
% increase	4		4.1%	(0.4%)	4.8%	(3.7%)	-	4.7%	5.0%	5.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages	_	4 546	4 856	4 336	5 680	2 825	2 825	5 644	5 927	6 223
Pension and UIF Contributions		139	116	118	356	116	116	121	127	134
Medical Aid Contributions		27	27	-	_	-	-	-	-	-
Overtime		_	21	_	_	_	_		_	_
Performance Bonus		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3		940		1 069	580		1.060	1 100	1 170
		749		775		500	580	1 069	1 123	1 179
Cellphone Allowance	3	-	-	-	-	- 40	-	-	- 42	-
Housing Allowances	3	9	10	10	-,	12	12	12	13	14
Other benefits and allowances	3	5	1	0	1	0	0	1	1	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	_	-	-	_	-	-	-
Sub Total - Senior Managers of Municipality		5 475	5 950	5 240	7 106	3 534	3 534	6 848	7 190	7 550
% increase	4		8.7%	(11.9%)	35.6%	(50.3%)	-	93.8%	5.0%	5.0%
Other Municipal Staff										
Basic Salaries and Wages		159 874	167 751	178 862	178 501	184 875	184 875	178 564	187 492	196 867
Pension and UIF Contributions		33 358	34 846	36 561	36 748	37 807	37 807	36 814	38 654	40 587
Medical Aid Contributions		15 037	16 073	17 092	18 757	17 744	17 744	18 592	19 521	20 497
Overtime		7 050	5 108	3 176	2 990	3 227	3 227	3 411	3 582	3 761
Performance Bonus		12 787	13 204	13 963	13 988	14 364	14 364	14 097	14 801	15 542
Motor Vehicle Allowance	3	10 375	10 090	9 753	9 451	9 940	9 940	9 876	10 370	10 889
Cellphone Allowance	3	13	11	11	11	11	11	11	11	12
Housing Allowances	3	1 456	1 514	1 590	1 725	1 678	1 678	1 718	1 803	1 894
Other benefits and allowances	3	3 866	3 795	3 617	3 536	3 801	3 801	3 610	3 791	3 980
Payments in lieu of leave	"	4 483	4 211	6 120	_	_	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	1 554	1 511	1 996	1 831	2 611	2 611	2 742	2 879	3 023
Sub Total - Other Municipal Staff	"	249 852	258 114	272 741	267 538	276 057	276 057	269 434	282 906	297 051
% increase	4		3.3%	5.7%	(1.9%)	3.2%	_	(2.4%)		5.0%
T-4-1 D4 M1-1114.		200 200	277 495	291 360			202 202			
Total Parent Municipality		268 226	3.5%	5.0%	288 662 (0.9%)	293 096 1.5%	293 096	290 425 (0.9%)	304 946 5.0%	320 193 5.0%
			3.576	3.0%	(0.9%)	1.376	_	(0.9%)	3.0%	3.0%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		_	_	_	_	_	_	_	_	_
								i i		

Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		268 226	277 495	291 360	288 662	293 096	293 096	290 425	304 946	320 193
% increase	4		3.5%	5.0%	(0.9%)	1.5%	-	(0.9%)	5.0%	5.0%
TOTAL MANAGERS AND STAFF	5,7	255 327	264 064	277 981	274 644	279 591	279 591	276 282	290 096	304 601

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

Column Definitions:

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

H and I. The indicative projection

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

DC42 Segipeng - Supporting Table SA23 Salaries, and			Salary	Contributions			In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref		-			Bonuses		_
Book and an annual		No.		4				•
Rand per annum				1.				2.
Councillors	3							
Speaker	4		735 349	110 303	40 800			886 452
Chief Whip			517 042	77 557	239 000			833 599
Executive Mayor			628 038	169 172	305 067			1 102 277
Deputy Executive Mayor								-
Executive Committee			3 403 470	941 330	1 687 604			6 032 404
Total for all other councillors			2 765 427	536 253	1 986 304			5 287 984
Total Councillors	8	-	8 049 326	1 834 615	4 258 775			14 142 716
Caniar Managara of the Municipality	5							
Senior Managers of the Municipality Municipal Manager (MM)	5		1 358 800	1 785	180 112			1 540 697
Chief Finance Officer			931 318	1 785	177 069	-		1 110 172
			931 318	1 785		-		
SM			740.070	110.001	477.070			-
SM D05			746 078	112 204	177 078	-		1 035 360
SM DCH			931 318	1 785	177 069	-		1 110 172
SM DCS			840 487	1 785	180 126	-		1 022 398
SM DPS			836 384	1 785	190 752	-		1 028 921
SM DTS			-	-	-	-		-
								-
List of each offical with packages >= senior manager								
								_
								_
								-
								_
								-
								-
								_
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10) _	5 644 385	121 129	1 082 206	_		6 847 720
Total Delilor managers of the municipality	0,10		3 044 303	121 129	1 002 200	_		0 047 720
A Heading for Each Entity	6,7							
List each member of board by designation								
, ,								_
								_
								_
								_
								_
								_
								_
								_
								_
								_ [
								-
								-
								_
								_
								-
								-
Total for municipal entities	8 10	_	_	1	-	-		
Total for municipal entities	8,10	-	-	-	-	-		ı
Total for municipal entities TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	8,10	-	13 693 711	1 955 744	5 340 981	-		20 990 436

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

DC42 Sedibeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2019/20		Cı	ırrent Year 2020	/21	Ви	ıdget Year 2021	/22
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	_	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	_	_	_	_	_	_	_	_
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	_	_	-	-	-	_	_	-	-
% increase	⊣ "		 	_	_	_	_	_	_	
	0 40									
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

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

DC42 Sedibeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description F	Ref						Budget Ye	ar 2021/22						Medium Tei	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source																
Property rates													_	_	_	-
Service charges - electricity revenue													_	_	_	-
Service charges - water revenue													_	_	_	-
Service charges - sanitation revenue													_	_	_	-
Service charges - refuse revenue													_	_	_	-
Rental of facilities and equipment		28	28	28	28	28	28	28	28	28	28	28	28	340	357	375
Interest earned - external investments		86	86	86	86	86	86	86	86	86	86	86	86	1 035	1 087	1 141
Interest earned - outstanding debtors		-	-	_	_	_	_	_	-	-	_	-	-	-	_	
Dividends received													_	_	_	_
Fines, penalties and forfeits													_	_	_	_
Licences and permits		131	131	131	131	131	131	131	131	131	131	131	131	1 575	1 575	1 575
Agency services		5 973	5 973	5 973	5 973	5 973	5 973	5 973	5 973	5 973	5 973	5 973	5 973	71 680	75 264	79 027
Transfers and subsidies		25 505	25 505	25 505	25 505	25 505	25 505	25 505	25 505	25 505	25 505	25 505	25 505	306 054	313 159	319 322
Other revenue		695	695	695	695	695	695	695	695	695	695	695	695	8 345	8 763	9 201
Gains		12	12	12	12	12	12	12	12	12	12	12	12	140	140	140
Total Revenue (excluding capital transfers and contribu	ıtion	32 431	32 431	32 431	32 431	32 431	32 431	32 431	32 431	32 431	32 431	32 431	32 431	389 169	400 344	410 781
Expenditure By Type																
Employee related costs		23 024	23 024	23 024	23 024	23 024	23 024	23 024	23 024	23 024	23 024	23 024	23 021	276 282	290 096	304 601
Remuneration of councillors		1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 178	14 143	14 850	15 592
Debt impairment		1 179			- 1119	- 1179	1 179		- 1119	- 1179	1 179	1 1/9	1 170	14 143	14 030	10 092
·		939	939	939	939	939	939	939	939	939	939	939	939	11 272	11 272	11 272
Depreciation & asset impairment Finance charges		333	939	939	333	333	939	333	939	333	939	333	-	11212	11212	11212
Bulk purchases - electricity													_	_	_	_
Inventory consumed		575	575	575	575	575	575	575	575	575	575	575	575	6 895	6 495	6 495
Contracted services		3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	41 208	41 208	41 208
					1 014	1 014			1 014	1 014		1 014	1 014	12 171	11 148	11 148
Transfers and subsidies		1 014	1 014	1 014			1 014	1 014			1 014			36 913		
Other expenditure		3 076	3 076	3 076	3 076	3 076	3 076	3 076	3 076	3 076	3 076	3 076	3 075	36 913	37 035 40	37 163 40
Losses Total Expenditure	-	33 244	33 244	33 244	33 244	33 244	33 244	33 244	33 244	33 244	33 244	33 244	33 240	398 924	412 144	427 519
'																
Surplus/(Deficit)		(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(809)	(9 755)	(11 800)	(16 738)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	_	_	-	_	_	-	-	_	-	_	-	-	_
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational																
Institutions)													_	_	_	
Transfers and subsidies - capital (in-kind - all)													_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(809)	(9 755)	(11 800)	(16 738)
Taxation																
Attributable to minorities													_		_	
														_	_	_
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(809)	(9 755)	(11 800)	(16 738)

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description						Budget Ye	ar 2021/22						Medium Te	rm Revenue and E Framework	xpenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote															
Vote 01 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office	24 115	24 115	24 115	24 115	24 115	24 115	24 115	24 115	24 115	24 115	24 115	24 115	289 379	296 435	302 672
Vote 03 - Corporate Services	367	367	367	367	367	367	367	367	367	367	367	367	4 409	4 629	4 861
Vote 04 - Roads And Transport	6 312	6 312	6 312	6 312	6 312	6 312	6 312	6 312	6 312	6 312	6 312	6 312	75 744	79 451	83 217
Vote 05 - Planning & Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services	1 636	1 636	1 636	1 636	1 636	1 636	1 636	1 636	1 636	1 636	1 636	1 636	19 637	19 829	20 031
Vote 07 -	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	_	-	-	-	-	-	-	_	-	-	_
Vote 09 -	-	-	-	-	_	_	-	-	-	-	-	_	-	-	-
Vote 10 -	-	-	-	-	_	_	-	-	-	-	-	-	-	-	-
Vote 11 -	_	-	-	-	_	_	-	-	-	-	_	_	-	-	_
Vote 12 -	_	_	_	-	_	_	_	-	_	_	_	_	_	-	_
Vote 13 -	_	_	_	-	_	_	_	-	_	-	_	_	_	-	_
Vote 14 -	_	_	_	-	_	_	_	-	_	-	_	_	_	-	_
Vote 15 - Other	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	32 431	32 431	32 431	32 431	32 431	32 431	32 431	32 431	32 431	32 431	32 431	32 431	389 169	400 344	410 781
Expenditure by Vote to be appropriated															
Vote 01 - Executive & Council	4 072	4 072	4 072	4 072	4 072	4 072	4 072	4 072	4 072	4 072	4 072	4 071	48 867	51 220	53 690
Vote 02 - Budget & Treasury Office	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	20 919	20 557	21 252
Vote 03 - Corporate Services	11 056	11 056	11 056	11 056	11 056	11 056	11 056	11 056	11 056	11 056	11 056	11 056	132 673	136 602	141 147
Vote 04 - Roads And Transport	8 586	8 586	8 586	8 586	8 586	8 586	8 586	8 586	8 586	8 586	8 586	8 586	103 035	106 761	110 673
Vote 05 - Planning & Development	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 508	18 103	18 998	19 938
Vote 06 - Community & Social Services	5 274	5 274	5 274	5 274	5 274	5 274	5 274	5 274	5 274	5 274	5 274	5 273	63 286	65 556	67 938
Vote 07 -	_	_	_	_	_	_	_	_	_	_	· _	_	_	_	_
Vote 08 -	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 09 -	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 -	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	12 041	12 450	12 881
Total Expenditure by Vote	33 244	33 244	33 244	33 244	33 244	33 244	33 244	33 244	33 244	33 244	33 244	33 240	398 924	412 144	427 519
Surplus/(Deficit) before assoc.	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(810)	(9 755)	(11 800)	(16 738
. , ,	(013)	(013)	(013)	(013)	(013)	(013)	(013)	(013)	(013)	(013)	(013)	(010)	` ′	, ,	•
Taxation												-	-	-	-
Attributable to minorities												-	-	-	_
Share of surplus/ (deficit) of associate													_	_	
Surplus/(Deficit) 1	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(810)	(9 755)	(11 800)	(16 738

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref						Budget Yea	ar 2021/22						Medium Tei	rm Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 E 2022/23	3udget Year +2 2023/24
Revenue - Functional																
Governance and administration		25 092	25 092	25 092	25 092	25 092	25 092	25 092	25 092	25 092	25 092	25 092	25 092	301 105	308 190	314 457
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		25 092	25 092	25 092	25 092	25 092	25 092	25 092	25 092	25 092	25 092	25 092	25 092	301 105	308 190	314 457
Internal audit													-	-	-	-
Community and public safety		557	557	557	557	557	557	557	557	557	557	557	557	6 689	6 712	6 737
Community and social services		426	426	426	426	426	426	426	426	426	426	426	426	5 114	5 137	5 162
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		131	131	131	131	131	131	131	131	131	131	131	131	1 575	1 575	1 575
Economic and environmental services		6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	74 169	77 876	81 642
Planning and development		207	207	207	207	207	207	207	207	207	207	207	207	2 489	2 612	2 615
Road transport		5 973	5 973	5 973	5 973	5 973	5 973	5 973	5 973	5 973	5 973	5 973	5 973	71 680	75 264	79 027
Environmental protection		-	-	-	-	-	-	-	-	-	-	_	-	-	-	_
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources													-	-	-	_
Water management													-	-	-	_
Waste water management													_	-	-	_
Waste management													-	_	-	_
Other		601	601	601	601	601	601	601	601	601	601	601	601	7 206	7 566	7 945
Total Revenue - Functional		32 431	32 431	32 431	32 431	32 431	32 431	32 431	32 431	32 431	32 431	32 431	32 431	389 169	400 344	410 781
Expenditure - Functional																
Governance and administration		17 677	17 677	17 677	17 677	17 677	17 677	17 677	17 677	17 677	17 677	17 677	17 676	212 119	217 843	225 348
Executive and council		4 104	4 104	4 104	4 104	4 104	4 104	4 104	4 104	4 104	4 104	4 104	4 103	49 247	51 600	54 070
Finance and administration		13 123	13 123	13 123	13 123	13 123	13 123	13 123	13 123	13 123	13 123	13 123	13 123	157 476	160 747	165 675
Internal audit		450	450	450	450	450	450	450	450	450	450	450	450	5 396	5 496	5 603
Community and public safety		5 572	5 572	5 572	5 572	5 572	5 572	5 572	5 572	5 572	5 572	5 572	5 571	66 866	69 038	71 320
Community and social services		2 870	2 870	2 870	2 870	2 870	2 870	2 870	2 870	2 870	2 870	2 870	2 870	34 445	36 010	37 654
Sport and recreation		244	244	244	244	244	244	244	244	244	244	244	244	2 934	3 080	3 234
Public safety		377	377	377	377	377	377	377	377	377	377	377	377	4 528	4 740	4 964
Housing		136	136	136	136	136	136	136	136	136	136	136	136	1 627	1 708	1 793
Health		1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	23 332	23 499	23 675
Economic and environmental services		8 291	8 291	8 291	8 291	8 291	8 291	8 291	8 291	8 291	8 291	8 291	8 290	99 488	104 000	108 738
Planning and development		2 171	2 171	2 171	2 171	2 171	2 171	2 171	2 171	2 171	2 171	2 171	2 171	26 055	27 242	28 490
Road transport		5 673	5 673	5 673	5 673	5 673	5 673	5 673	5 673	5 673	5 673	5 673	5 672	68 071	71 139	74 360
Environmental protection		447	447	447	447	447	447	447	447	447	447	447	447	5 362	5 619	5 889
Trading services		-	-	-	-	-	_	-	-	-	-	-	-	_	_	-
Energy sources													_	_	_	_
Water management													_	_	_	_
Waste water management													_	_	_	_
Waste management													_	_	_	_
Other		1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	20 452	21 263	22 114
Fotal Expenditure - Functional		33 244	33 244	33 244	33 244	33 244	33 244	33 244	33 244	33 244	33 244	33 244	33 241	398 924	412 144	427 519
Surplus/(Deficit) before assoc.		(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(810)	(9 755)	(11 800)	(16 738
Share of surplus/ (deficit) of associate		, ',	, ,	, ,	,	, ,	` '/	,	, 7	, ,,	, ,,	, ,,	_			, -
, , ,	1	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(810)	(9 755)	(11 800)	(16 738
Surplus/(Deficit)	1	(013)	(013)	(013)	(013)	(013)	(013)	(013)	(013)	(013)	(013)	(013)	(010)	(9 / 00)	(11 000)	(10 /38

^{1.} Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref						Budget Ye	ear 2021/22						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Multi-year expenditure to be appropriated	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		_	_	_	_	-	-	_	-	_	-	-	_	_	_	_
Capital multi-year expenditure sub-total	2	-	-	ı	ı	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 02 - Budget & Treasury Office		8	8	8	8	8	8	8	8	8	8	8	8	90	90	90
Vote 03 - Corporate Services		190	190	190	190	190	190	190	190	190	190	190	190	2 280	1 280	1 230
Vote 04 - Roads And Transport		_	-	_	_	-	_	-	-	-	-	_	_	-	_	_
Vote 05 - Planning & Development		_	-	_	_	-	_	-	-	-	-	_	_	_	_	_
Vote 06 - Community & Social Services		_	-	_	_	-	_	-	-	-	-	_	_	-	_	_
Vote 07 -		_	_	_	_	-	-	_	-	_	-	-	_	_	_	_
Vote 08 -		_	_	_	_	-	_	_	_	_	-	_	_	_	_	_
Vote 09 -		_	_	_	_	-	_	_	_	_	-	_	_	_	_	_
Vote 10 -		-	-	_	_	-	-	_	_	_	_	_	_	-	_	_
Vote 11 -		-	-	_	_	-	-	_	_	_	_	_	_	-	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		-	-	_	_	-	-	_	-	_	-	_	-	-	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	-	-	-	-	-	-	-	_	-	-	-	_	_	_
Capital single-year expenditure sub-total	2	198	198	198	198	198	198	198	198	198	198	198	197	2 370	1 370	1 320
Total Capital Expenditure	2	198	198	198	198	198	198	198	198	198	198	198	197	2 370	1 370	1 320

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref						Budget Ye	ar 2021/22						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital Expenditure - Functional	1															
Governance and administration		198	198	198	198	198	198	198	198	198	198	198	197	2 370	1 370	1 320
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Finance and administration		198	198	198	198	198	198	198	198	198	198	198	197	2 370	1 370	1 320
Internal audit													-	_	_	_
Community and public safety		-	-	-	-	-	_	-	-	-	-	-	-	_	-	_
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Sport and recreation													-	_	-	-
Public safety													-	_	_	_
Housing													-	_	_	_
Health													-	_	_	_
Economic and environmental services		-	_	-	-	-	-	-	_	-	-	-	_	_	_	_
Planning and development		_	_	_	-	_	_	_	_	_	_	_	_	_	_	_
Road transport													_	_	_	_
Environmental protection													_	_	_	_
Trading services		-	_	-	-	-	_	_	_	-	-	-	_	_	_	_
Energy sources													_	_	_	_
Water management													_	_	_	_
Waste water management													_	_	_	_
Waste management													_	_	_	_
Other													_	_	_	_
Total Capital Expenditure - Functional	2	198	198	198	198	198	198	198	198	198	198	198	197	2 370	1 370	1 320
Funded by:																
National Government		8	8	8	8	8	8	8	8	8	8	8	8	90	90	90
Provincial Government													_	_	_	_
District Municipality													_	_	_	_
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher																
Educational Institutions)													-	_	_	-
Transfers recognised - capital		8	8	8	8	8	8	8	8	8	8	8	8	90	90	90
Borrowing													-	-	_	-
Internally generated funds	\perp	190	190	190	190	190	190	190	190	190	190	190	190	2 280	1 280	1 230
Total Capital Funding		198	198	198	198	198	198	198	198	198	198	198	197	2 370	1 370	1 320

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

MONTHLY CASH FLOWS	ily cash now					Budget Yea	ar 2021/22						Medium Ter	m Revenue and	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Framework Budget Year	Budget Year
	· · · · · ·	ragaot	оор			200020.	· · · · · · · · · · · · · · · · · · ·			7.10	,		2021/22	+1 2022/23	+2 2023/24
Cash Receipts By Source Property rates													1		
Service charges - electricity revenue												_			
Service charges - water revenue												_			
Service charges - water revenue Service charges - sanitation revenue												_			
Service charges - refuse revenue												_			
												(000)	340	0.57	075
Rental of facilities and equipment	57 86	57 86	57 86	57	57 86	57 86	57 86	57 86	57 86	57 86	57 86	(283)	1 035	357	375 1 141
Interest earned - external investments	00	00	00	86	00	00	00	00	00	00	00	86	1 035	1 087	1 141
Interest earned - outstanding debtors Dividends received												-			
												_			
Fines, penalties and forfeits	000	000	000	000	000	000	000	000	000	000	000	(4.242)	4.575	4 575	1 575
Licences and permits	263 11 947	263 11 947	263 11 947	263 11 947	263 11 947	263 11 947	263 11 947	263 11 947	263 11 947	263 11 947	263 11 947	(1 313)	1 575 71 680	1 575 75 264	79 027
Agency services		25 505	25 505	25 505	25 505	25 505	25 505		25 505	25 505	25 505	(59 733) 25 505	306 054	313 159	
Transfers and Subsidies - Operational	25 505 14 649	14 649	14 649	14 649	14 649	14 649	14 649	25 505	14 649	14 649	14 649	25 505 88 244	249 386	249 803	319 322 250 241
Other revenue	52 506	52 506	52 506	52 506	52 506	52 506	52 506	14 649 52 506	52 506	52 506	52 506	52 506	630 070	641 245	651 682
Cash Receipts by Source	32 306	32 300	32 300	32 300	32 300	32 300	32 300	32 300	32 300	32 300	32 300	32 300	630 070	041 243	031 002
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)												-			
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets												-			
Short term loans												_			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits												-		-	-
Decrease (increase) in non-current receivables												-			
Decrease (increase) in non-current investments Total Cash Receipts by Source	52 506	52 506	52 506	52 506	52 506	52 506	52 506	52 506	52 506	52 506	52 506	52 506	630 070	641 245	651 682
	32 300	32 300	J2 J00	J2 J00	32 300	32 300	J2 J00	J2 J00	J2 J00	J2 J00	32 300	J2 J00	030 070	041 243	031 002
Cash Payments by Type	04.000	04.000	04.000	04.000	04.000	04.000	04.000	04.000	04.000	04.000	04.000	04.000	000 405	204.040	200 400
Employee related costs	24 202	24 202	24 202	24 202	24 202	24 202	24 202	24 202	24 202	24 202	24 202	24 200	290 425	304 946	320 193
Remuneration of councillors												-			
Finance charges												-			
Bulk purchases - electricity												-			
Acquisitions - water & other inventory												_			
Contracted services												-			
Transfers and grants - other municipalities												-			
Transfers and grants - other	00.075	00.075	00.075	00.075	00.075	00.075	00.075	00.075	28 675	00.075	00.075	26 303	044 700	336 405	204 500
Other expenditure	28 675 52 877	28 675 52 877	28 675	28 675 52 877	28 675 52 877	28 675	28 675	28 675 52 877	52 877	28 675 52 877	28 675	50 503	341 728 632 153	641 351	334 533 654 726
Cash Payments by Type	32 8//	32 8//	52 877	32 8//	32 8//	52 877	52 877	32 8//	32 8//	32 8//	52 877	50 503	032 133	041 331	034 / 20
Other Cash Flows/Payments by Type															
Capital assets	198	198	198	198	198	198	198	198	198	198	198	198	2 370	1 370	1 320
Repayment of borrowing												-			
Other Cash Flows/Payments												-			
Total Cash Payments by Type	53 075	53 075	53 075	53 075	53 075	53 075	53 075	53 075	53 075	53 075	53 075	50 700	634 523	642 721	656 046
NET INCREASE/(DECREASE) IN CASH HELD	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	1 806	(4 453)	(1 476)	(4 364)
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	11 444 10 875	10 875 10 306	10 306 9 737	9 737 9 168	9 168 8 599	8 599 8 030	8 030 7 461	7 461 6 892	6 892 6 323	6 323 5 754	5 754 5 186	5 186 6 991	11 444 6 991	6 991 5 516	5 516 1 151
Defended equivalents at the monthlyear end.	10 0/3	10 300	5 131	3 100	0 399	0 030	1 401	0 092	0 323	3 / 34	3 100	0 39 1	0 991	3310	1 101

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

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R million	1/61	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contrib	utions)	-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		_	_	_	_	_	_	_	_	_
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	ı	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

DC42 Sedibeng - Supporting Table SA32 List of external mechanisms

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

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

DC42 Sedibeng - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2020/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue Obligation By Contract	2													
Total Operating Revenue Implication Expenditure Obligation By Contract	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication		_	_	-	-	-		_	_		_	_	_	- - -
Capital Expenditure Obligation By Contract	2													-
Total Capital Expenditure Implication Total Parent Expenditure Implication		-	-	-	-	-	<u>-</u>	-	-	<u>-</u>	-	-	-	-
Entities: Revenue Obligation By Contract	2													_
Total Operating Revenue Implication		_	-	-	_	-		-	-		-	-	-	- - -
Expenditure Obligation By Contract	2													- -
Total Operating Expenditure Implication Capital Expenditure Obligation By Contract	2	-	-	-	-	-	-	-	-	-	_	-	-	
Total Capital Expenditure Implication		-	-	-	-	-		-	-		-	-	-	- - -
Total Entity Expenditure Implication		-	-	-	-	-	-	-	_	-	-	-	-	-

^{1.} Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

^{2.} List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5 million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure on new assets by Asset Class/S	ub-class									
nfrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	_	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance Attenuation										
Electrical Infrastructure			-	_	_	_		_	_	
		-	-		-	_	-	-	-	_
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares	- 1									

Community Assets	ı	1 _	1 _	1 _	1 _	l -	l -	l _	l _	1 _
Community Facilities		-	-	-	_	_	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities Capital Spares										
Capital Spares										
Heritage assets		-	_	_	_	_	-	-	_	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		882	-	-	-	-	-	-	-	-
Operational Buildings		882	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops		882	-	-	-	-	-	-	-	-
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots Capital Spares										
Housing Housing		_	_	_	_	_	_	_	_	_
Staff Housing		_	_	_	_	_	_	_	_	
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	_	30	_	_	-	-	_	-
Servitudes										
Licences and Rights		-	-	30	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses Computer Software and Applications				20						
Computer Software and Applications Load Settlement Software Applications		-	-	30	-	-	-	-	-	-
Unspecified										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	_	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	48	_	-	-	_	_	-
Machinery and Equipment		-	-	48	-	-	-	-	-	-
Transport Assets		_	-	_	1 350	2 870	2 870	1 500	500	450
Transport Assets		_	_	_	1 350	2 870	2 870	1 500	500	450
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	882	1	78	1 350	2 870	2 870	1 500	500	450

check balance - - - - - - -1

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

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

DC42 Sedibeng - Supporting Table SA34b C	apita	l expenditure	on the renew	al of existing	assets by as	set class				
Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure on renewal of existing assets by A	sset C		Julcome	outcome	buuyet	Duuget	i orecast	2021122	ZUZZIZS	2023/24
Infrastructure	1	729	-	_	-	_	_	_	_	_
Roads Infrastructure		729	-	-	-	-	-	-	-	-
Roads		729	-	-	-	-	-	-	-	-
Road Structures										
Road Furniture										
Capital Spares			_	_	_	_	_	_	_	_
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares Water Supply Infrastructure		_	_	_	_	_	_	_	_	
Dams and Weirs	1	_	_	_	_	_	_	_	_	_
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares Solid Waste Infrastructure			_	_	_	_	_	_	_	
Landfill Sites		-	-	_	_	-	_	_	-	_
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures	1									
Rail Furniture	1									
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations LV Networks										
LV Networks Capital Spares	1									
Coastal Infrastructure		-		_	-	-	_	-	_	_
Sand Pumps										
Piers										
Revetments	1									
Promenades	1									
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers	1									
Capital Spares										
Community Assets		_	_	_	_	_	_	_	_	_
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres	1									
Crèches Clinics/Care Centres										
Fire/Ambulance Stations	1									
Testing Stations										

Museums										
	1									
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
								_	_	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas Other Heritage										
Outer Fielitage										
Investment properties		_	_	_	_	_	_	_	_	_
				_		_	_		_	-
Revenue Generating		-	-	-	_	-	_	_	-	_
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	-	-	_	_	-	-	-
Operational Buildings		1	_	-	1	-	-	1	-	1
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	_	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Social Housing Capital Spares										
Social Housing Capital Spares Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Social Housing Capital Spares		-	_	-	-	-	-	-	_	-
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-		-	-	-
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets		-	-	-	-	-	-	_	-	-
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		-	-	-	-					-
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		-	-	-	-	-	-	-	-	
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	-	-	-	-	-	-
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		-	-	-	-	-	-	-	-	
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	-	-	-	-	-	-
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-	-	-	-	-	-	
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		-	-	-	-	-	-	-	-	
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		1515 1515	2 648 2 648		400	- - 490 490	490 490	- - 490 490	490	490 490
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		1515 1515	2 648 2 648 357	- - 340 340 218	400 400 200	490 490 180	490 490 180	490 490 180	490 490 180	490 490 180
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		1515 1515	2 648 2 648		400	- - 490 490	490 490	- - 490 490	490	490 490
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		1515 1515	2 648 2 648 357	- - 340 340 218	400 400 200	490 490 180	490 490 180	490 490 180	490 490 180	490 490 180
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		1515 1515 -	2 648 2 648 357 357	340 340 340 218 218	400 400 400 200 200	490 490 490 180	490 490 490 180	490 490 490 180	490 490 490 180	490 490 180 180
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		1515 1515 - -	2 648 2 648 357 357	340 340 218 218	400 400 200 200	490 490 180 180	490 490 180 180	490 490 180	490 490 180	490 490 180 180
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		1515 1515 -	2 648 2 648 357 357	340 340 340 218 218	400 400 400 200 200	490 490 490 180	490 490 490 180	490 490 490 180	490 490 490 180	490 490 180 180
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		1515 1515 - -	2 648 2 648 357 357	340 340 218 218	400 400 200 200	490 490 180 180	490 490 180 180	490 490 180	490 490 180	490 490 180 180
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		1515 1515 - -	2 648 2 648 357 357	340 340 218 218	400 400 200 200	490 490 180 180	490 490 180 180	490 490 180	490 490 180	490 490 180 180
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		1515 1515 1516 - -	2 648 2 648 357 357	340 340 218 218	400 400 200 200	490 490 180 180	490 490 180 180	490 490 180 180	490 490 180 180	490 490 180 180 -
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land		1515 1515 1515 - -	2 648 2 648 357 357	340 340 340 218 218	400 400 200 200	490 490 180 180	490 490 180 180	490 490 180 180	490 490 180 180	490 490 180 180 -
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		1515 1515 1516 - -	2 648 2 648 357 357	340 340 218 218	400 400 200 200	490 490 180 180	490 490 180 180	490 490 180 180	490 490 180 180	490 490 180 180
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land		1515 1515 1515 - -	2 648 2 648 357 357	340 340 340 218 218	400 400 200 200	490 490 180 180	490 490 490 180 180	490 490 180 180	490 490 180 180	490 490 180 180 -
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals	1	1515 1515 1515 - -	2 648 2 648 357 357	340 340 340 218 218	400 400 200 200	490 490 180 180	490 490 180 180	490 490 180 180	490 490 180 180	490 490 180 180 -
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1	1515 1515 	2 648 2 648 357 357 -	340 340 218 218 -	400 400 200 200 -	490 490 180 180 -	490 490 490 180 180 -	490 490 180 180 -	490 490 490 180 180 -	490 490 180 180 - - -
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	i 1	1515 1515 	2 648 2 648 357 357 -	340 340 340 218 218	400 400 400 200 200	490 490 180 180 -	490 490 490 180 180	490 490 180 180	490 490 490 180 180	490 490 180 180 -

1 check balance

References

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

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

DC42 Sedibeng - Supporting Table SA34c	Repai	rs and mainte	nance expend	diture by asse	t class					
Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Repairs and maintenance expenditure by Asset Class	/Sub-cla					5				
Infrastructure		4 245	5 053	4 026	4 072	3 618	3 618	3 618	3 618	3 618
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		4 245	5 053	4 026	4 072	3 618	3 618	3 618	3 618	3 618
Data Centres										
Core Layers		1 581	1 877	990	1 118	1 118	1 118	1 118	1 118	1 118
Distribution Layers		2 665	3 176	3 037	2 954	2 500	2 500	2 500	2 500	2 500
Capital Spares										
		173	120	80	106	120	120	120	120	120
Community Assets Community Facilities		173	120	80	106	120	120	120	120	120
Halls		173	120	60	90	90	90	90	90	90
Centres		20	19	20	16	30	30	30	30	30
Crèches		20	19	20	16	30	30	30	30	30
Clinics/Care Centres										
Clinics/Care Centres Fire/Ambulance Stations										
Testing Stations	1 1									

Museums	1									
Galleries										
Theatres Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares Sport and Recreation Facilities		_	_	-	-	-	_	-	_	_
Indoor Facilities		_		_	_	_	_	_	_	_
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art Conservation Areas										
Other Heritage										
-										
Investment properties Revenue Generating		-		-	-	-	-	-	-	-
Improved Property						_				_
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	1 986	1 016	961	834	834	900	900	900
Operational Buildings		-	1 986 1 986	1 016 1 016	961 961	834 834	834 834	900 900	900 900	900
Municipal Offices Pay/Enquiry Points		_	1 900	1010	901	034	034	900	900	900
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing Social Housing										
Capital Spares										
		_	_	_	_	_	-	_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets		-		-	-	_	-	_	-	-
		_	_	-	_	_	_	_	_	
Intangible Assets Servitudes		_		-	_	_	-	-	-	-
Licences and Rights		_	_	_	_	_	_	_	_	_
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications Load Settlement Software Applications										
Unspecified Unspecified										
Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-	-
		109	648	400	000	000	000	200	200	000
Furniture and Office Equipment Furniture and Office Equipment		109	648	126 126	200 200	200	200 200	200	200	200
		-	372	241	300	300	300	300	300	300
Machinery and Equipment Machinery and Equipment		-	372	241	300	300	300	300	300	300
		3 749	4 017	3 028	3 249	2 228	2 228	2 228	2 228	
Transport Assets Transport Assets		3 749	4 017	3 028	3 249	2 228	2 228	2 228	2 228	2 228 2 228
Hallapolt Maada										
Land	1	-	-	-	-	-	-	-	-	-
Land Land										-
Land										
Land Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	
Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	4									
Land Zoo's, Marine and Non-biological Animals	1	- 8 277	12 195	8 517	8 888	7 300	7 300	7 366	7 366	7 366
Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1									
Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Repairs and Maintenance Expenditure	1	8 277	12 195	8 517	8 888	7 300	7 300	7 366	7 366	7 366

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

DC42 Sedibeng - Supporting Table SA34d Depreciation by asset class

DC42 Sedibeng - Supporting Table SA34d I	Depre	ciation by ass	set class				1			
Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Depreciation by Asset Class/Sub-class										
Infrastructure		-	2 823	3 543	649	649	649	649	649	649
Roads Infrastructure		-	565	501	501	501	501	501	501	501
Roads		-	565	501	501	501	501	501	501	501
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation Electrical Infrastructure										
Power Plants		-	5	5	5	5	5	5	5	5
HV Substations		_	-	_	_	_	_	_	_	_
HV Switching Station										
HV Transmission Conductors										
MV Substations										
			5	5	5	5	5	5	5	5
MV Switching Stations		_	5	5	5	5	5	5	5	5
MV Networks										
LV Networks										
Capital Spares Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Dams and Weirs		_	-	_	-	-	-	-	-	-
Dams and Weirs Boreholes										
Reservoirs Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares Sanitation Infrastructure		_	-	_	_	_	_	_	_	
Pump Station		_	-		_	-	-	-	-	_
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Proceeding Feetilities										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares Rail Infrastructure		_	_	_	_	_	_	_	_	_
Rail Lines		_	-		_	-	-	-	_	-
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Capital Spares Coastal Infrastructure		-	-	_	_	-	-	-	_	_
Sand Pumps		_	-		_	_	_		_	_
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	2 253	3 037	143	143	143	143	143	143
Data Centres		_	2 253	3 037	143	143	143	143	143	143
Core Layers			2 200	- 3 037	145	145	143	143	143	143
Distribution Layers			_		_	_	_			
Capital Spares					_					
Community Assets		-	1 826	1 805	1 707	1 707	1 707	1 707	1 707	1 707
Community Facilities		-	1 826	1 805	1 707	1 707	1 707	1 707	1 707	1 707
Halls		-	397	393	393	393	393	393	393	393
Centres		-	-	-	-	-	-	-	-	-
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations Testing Stations										

1	1 1	i	i		i	i		i	
Museums									
Galleries									
Theatres	-	30	33	33	33	33	33	33	33
Libraries Cemeteries/Crematoria									
Police									
Parks									
		_	_	_	_	_	_	_	_
Public Open Space Nature Reserves	-	_	_	_	_	_	_	_	
Public Ablution Facilities									
Markets	_	855	861	848	848	848	848	848	848
Stalls	_	033	001	040	040	040	040	040	040
Abattoirs									
Airports	_	172	145	61	61	61	61	61	61
Taxi Ranks/Bus Terminals	_	373	373	373	373	373	373	373	373
Capital Spares		-		5.5				-	
Sport and Recreation Facilities	_	_	_	_	-	-	_	_	_
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	_	-	-	-	_	_	-	-	-
Monuments	_	_	_		_	_	_	_	
Historic Buildings									
Works of Art		_	_	_		_	_	_	
Conservation Areas			_	_	_	_			
Other Heritage	_								
-									
Investment properties		-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	13 586	926	885	930	930	930	930	930	930
Operational Buildings	13 586	926	885	930	930	930	930	930	930
Municipal Offices	13 586	882	836	885	885	885	885	885	885
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-		-	-		-	-		-
Depots	-	44	50	44	44	44	44	44	44
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing		_	_	_	_	_	_	_	_
Social Housing	_						-	_	
Capital Spares	_	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	1 605	1 632	1 358	1 358	1 358	1 358	1 358	1 358
Servitudes									
Licences and Rights	_	1 605	1 632	1 358	1 358	1 358	1 358	1 358	1 358
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	-	1 605	1 632	1 358	1 358	1 358	1 358	1 358	1 358
Load Settlement Software Applications									
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	_	7 079	8 103	5 464	5 464	5 464	5 464	5 464	5 464
Computer Equipment	_	7 079	8 103	5 464	5 464	5 464	5 464	5 464	5 464
Furniture and Office Equipment	12 279	626	599	443	443	443	443	443	443
Furniture and Office Equipment	12 279	626	599	443	443	443	443	443	443
Machinery and Equipment	-	784	709	677	677	677	677	677	677
Machinery and Equipment	-	784	709	677	677	677	677	677	677
Transport Assets	-	44	370	45	45	45	45	45	45
Transport Assets	_	44	370	45	45	45	45	45	45
	_	_	_	_	_	_	_	_	_
Land Land	_	_	_		_	_	_	_	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Depreciation	1 25 866	15 715	17 647	11 272	11 272	11 272	11 272	11 272	11 272
Total Depreciation									

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

Check - - - - - - - - - -

DC42 Sedibeng - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on upgrading of existing assets by Asset	Class	Outcome /Sub-class	Outcome	Outcome		Budget	Forecast	2021/22	2022/23	2023/24
nfrastructure		_	524	24	200	200	200	200	200	20
Roads Infrastructure		_	-		-	-	-	-	_	_
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines										
Rail Structures										
Rail Fumiture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	524	24	200	200	200	200	200	2
Data Centres										
Core Layers										
Distribution Layers		-	524	24	200	200	200	200	200	2
Capital Spares										
O										
Community Assets		-	-	-	-	-	-	-	-	,
Community Facilities Halls		-	-	-	-	-	-	_	-	
riaiis Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										

Public Open Space										
Nature Reserves										
Public Ablution Facilities Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Haritaga accate		_	_	_	_	_	_	_	_	_
Heritage assets Monuments		_	-	-	-	-	_	_	-	
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
I										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	_	-	-	-	-	_	-
Improved Property										
Unimproved Property										
Other accete										
Other assets Operational Buildings		_	-	_	-	1	-	-	-	<u>-</u>
I		-	-	-	-	-	-	-	-	_
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
biological of Cultivated Assets										
Intangible Assets		-	-	_	_	_	-	-	_	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		_	-	_	-	-	_	_	_	
Computer Equipment Computer Equipment		_	_	-	-	_	_	_	_	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	_	-
Machinery and Equipment										
Transport Assets		_	_	_	_	_	_	_	_	_
Transport Assets										
Land Land		_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	-	524	24	200	200	200	200	200	200
Upgrading of Existing Assets as % of total capex		0.0%	14.9%	3.6%	9.3%	5.3%	5.3%	8.4%	14.6%	15.2%
Upgrading of Existing Assets as % of deprecn"		0.0%	3.3%	0.1%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%
References										

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

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

Vote Description	Ref	2021/22 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
Capital expenditure	1							
Vote 01 - Executive & Council		_	_	_	-	-	-	_
Vote 02 - Budget & Treasury Office		90	90	90	-	-	-	-
Vote 03 - Corporate Services		2 280	1 280	1 230	-	-	-	-
Vote 04 - Roads And Transport		-	_	-	-	-	-	-
Vote 05 - Planning & Development		-	_	-	-	-	-	-
Vote 06 - Community & Social Services		_	_	_	-	-	-	_
Vote 07 -		-	_	-	-	-	-	-
Vote 08 -		-	_	-	-	-	-	-
Vote 09 -		_	_	_	-	-	-	-
Vote 10 -		_	_	-	-	-	-	_
Vote 11 -		_	_	-	-	_	-	-
Vote 12 -		_	_	-	-	_	-	-
Vote 13 -		_	_	_	-	-	-	_
Vote 14 -		_	_	_	-	-	-	_
Vote 15 - Other		_	_	_	-	-	-	-
List entity summary if applicable								
Total Capital Expenditure		2 370	1 370	1 320	-	-	_	-
Future operational costs by vote	2							
Vote 01 - Executive & Council								
Vote 02 - Budget & Treasury Office								
Vote 03 - Corporate Services								
Vote 04 - Roads And Transport								
Vote 05 - Planning & Development								
Vote 06 - Community & Social Services								
Vote 07 -								
Vote 08 -								
Vote 09 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 - Other								
List entity summary if applicable								
Total future operational costs		_	_	_	_	_	_	_
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment		340	357	375				
List other revenues sources if applicable		1 035	1 087	1 141				
List entity summary if applicable								
Total future revenue		1 375	1 444	1 516	_	_	_	-
Net Financial Implications		995	(74)		_	_	_	+

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

DC42 Sedibeng - Supporting Table SA36 Detailed capital budget

R thousand														2021/22 Medium	Term Revenue & Framework	Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year B 2021/22	Budget Year +1 B 2022/23	udget Year +2 2023/24
Parent municipality:								,								
List all capital projects grouped by Fund	ction													ı		
Finance And Administration	rading:Information And Communication Infra	-	UPGRADING	competitive and responsive economic infrastruc	Governance		Information And Communication Infrastructure	Distribution Layers	R-WHOLE OF THE DISTRICT	(0	24	200	200	200	200
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewa		RENEWAL	ient; effective and development-oriented public	Governance		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE		0	301	490	490	490	490
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewa	- (RENEWAL	ient; effective and development-oriented public	Governance		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE		0	218	180	180	180	180
Finance And Administration	Capital:Non-Infrastructure:New:Intangible A	-	NEW	ient; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE		0	30	-	- 1	- 1	-
Finance And Administration	Capital:Non-Infrastructure:New:Machinery	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE		0	48	-	-	- /	-
Finance And Administration	Capital:Non-Infrastructure:New:Transport A	-	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT		0	-	2 270	1 500	500	450
Community And Social Services	Capital:Non-Infrastructure:Existing:Renewa		RENEWAL	ient; effective and development-oriented public	Governance		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE		0	39	-	- 1	- 1	-
Planning And Development	Capital:Non-Infrastructure:New:Transport A		NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT		0	-	600	- 1	- /	-
Parent Capital expenditure												660	3 740	2 370	1 370	1 320
Entities: List all capital projects grouped by Entit Entity A Water project A Entity B Electricity project B	b															
Entity Capital expenditure		1									I.	-	-	-	-	-
Total Capital expenditure												660	3 740	2 370	1 370	1 320

Total Capital expenditure

References

Must reconcile with Budgeted Capital Expenditure

Projects that fail above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function Asset class as part table Aga and assets bud-ass as port table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrashructure.

Distinguish projects approved in terms of MFNAs section 19(1)(b) and MFRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

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

thousand											Previous target	Current Y	ear 2020/21	2021/22 Medium	Term Revenue Framework	& Expenditu
Function	Project name	Project number	Туре	MTSF Service Outcome	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year 2023/24
arent municipality: List all capital projects grouped by Function																
List all capital projects grouped by Entity																
ntity Name Project name																
Peterences																

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

DC42 Sedibeng - Supporting Table SA38 Consolidated detailed operational projects

President Pres	R thousand	able SA38 Consolidated detailed operational projects											Prior year	outcomes	2021/22 Medium
March Andrews Company		Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class		Ward Location	GPS Longitude	GPS Lattitude	Outcome	2020/21 Full Year	Budget Year 2021/22
Author Company Compa	Parent municipality: List all operational projects grouped by	Function													
The Contract of the Contract	Executive And Council	O_Municipal Running Cost	M123	Municipal Running Cost	an settlements and improved quality of	Governance			R-AD	MIN OR HEAD O	0	0	45 488	47 533	48 396
Marches and Column 1	Executive And Council	O_Municipal Running Cost	M123	Municipal Running Cost	an settlements and improved quality of	Governance			R-WH	OLE OF THE DIS	0	0	8	-	-
The Common Force 1	Executive And Council		-									-			45
The State State			-									-			50
Section Month Could Proceed County of the Section Proced County of the Section Proceed County of the Section Proceed			-									-			257
March Marc			-											500	500
March Marc			M123									-		138 301	135 261
1	Finance And Administration											-			2 464
The content content	Finance And Administration	O_Tws_A/Ht&C_Support And Distribution Programmes_Aids/Hiv	-			Inclusion and Access						0			11 148
The State of Administration Company Control (a) Company Cont	Finance And Administration	O_Tws_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Train	-	Work Streams	apable workforce to support an inclusion	Governance			R-AD	MIN OR HEAD O	0	0	144	430	430
The content of the	Finance And Administration	O_Tws_Emergency & Disaster Mng_Disaster Relief	-	Work Streams	e; responsive and sustainable social pr	Governance			R-AD	MIN OR HEAD O	0	0		400	400
Part Continue Co	Finance And Administration		-								1 -1	0			50
Past Past Designation Past Past Designation Past Designation Past Designation Past Designation Designa			-								1 -1	-			417
Present An Advancements Present An Advancement			-								1 -1	-			1 023
From the following the product of the street			-								1 -1	-			477
Production Statements Digital Statements Digi			-					Community Escilition			1 -1	-			434 30
Part Part	Finance And Administration Finance And Administration		-								1 -1	-			90
The parties of the			_									-			100
Processor Proc	Finance And Administration	The second secon	_			Governance	Infor					0	990		1 118
Contractor Con	Finance And Administration		-	Preventative Maintenance		Governance						0	3 037		2 500
Presentation Commence Comme	Finance And Administration		-	Corrective Maintenance		Governance		Machinery And Equipment				0	241	300	300
Management April 20 Management April 20	Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other	- 1	Corrective Maintenance	effective and development-oriented pu	Governance		Operational Buildings				0			900
Marcing Rumang Cost Community And South Services Communi	Finance And Administration		-					Transport Assets				-			335
Description Community of Social Services Description Community of Social Services Description Community of Social Services Description Community of Social Services Description Community of Social Services Description Community of Social Services Description Community Communit	Internal Audit											-			5 396
Commany Act Social Services Command Comm															7 408
Township And Confidence Con			M123											23 987	23 790
Section Assertions Communication Communi			-									-		2 200	3 247
Sept And Explanation D. Antique Planting Cost Multiple Planting															1 385
Pack State O. Amongs Remor Qoat															1 548
Public Selfwing O Municipal Rhuming Cost	Public Safety														270
Marciage Manager Marciage	Public Safety					Governance			R-WH	OLE OF THE DIS	0	0			4 257
Marcipal Rumming Coal Marc	Housing	O_Municipal Running Cost	M123	Municipal Running Cost	an settlements and improved quality of	Governance			R-AD	MIN OR HEAD O	0	0	2	2	2
Marcipal Raming Cot Muricipal Raming Cot	Housing														1 625
Patency App Device Name												-			2 242
Parming And Development Quarter												-			21 091
Participated April (2) Temp Environment (-			16 256 7 908
Parming And Development Operational Typical Winks Streams Research And Development Operational Typical Winks Streams Research And Development Operational Typical Winks Streams Research And Development Operational Typical Winks Streams Research And Development Operational Typical Winks Streams Research And Development Operational Typical Winks Streams Research And Development Operational Typical Winks Streams Research And Development Operational Repressional Repres			M123									-			1 386
Perventative Maintenance O_Main (Mr. Pm. Cp. Furnishue And Office Equipment O_Manignal Reprincy Cost O_Manignal Reprincy			_												404
Read Transport O		7	_					Furniture And Office Equipment							100
Read Transport O_Minicipal Running Cost Multipal	Road Transport		M123												551
Environmental Protection O_Municipal Running Cost Municipal Runni	Road Transport		M123	Municipal Running Cost	an settlements and improved quality of	Governance			R-WH	OLE OF THE DIS	0	0	63 761		66 771
Environmental Protection O Municipal Running Cost O Municipal Running	Road Transport		-								0		-		750
## Other Operational expenditure ### Operati	Environmental Protection														171
Other Operational expenditure Operational expenditure Other Operational expenditure Other												0			5 190
Other Operational Expenditure Operational Expenditure Operational expenditure	1111											0			1 679
Other O_Mai_Nirt_Pm_Cb_Transport Assets - Preventative Maintenance Governance Transport Assets Transport Assets DE OF THE DIS O O 2 262 1833 enter Operational expenditure United Section 1			M123									0	16 273		16 880
rent Operational expenditure ities: Let all Operational expenditure Let all Operational expenditure littles: Let all Operational expenditure littles: Let all Operational expenditure littles: Let all Operational expenditure Let all Operational expenditure Let all Operational expenditure Let all Operational expenditure Let all Operational expenditure	Other		-		елесиче and development-oriented pu			Transport Assets				0	2 626		1 893
Hites: Let all Operational projects grouped by Entity Hity A Water project A Hity B Let all Operational expenditure		O_mai_niii_i iii_Oo_iiaiispoit Assets	_	r reventative maintenance		Governance		Transport Assets	Transport Assets	DEC OF THE DIC	1 "	0			398 924
List at Operational expenditure ity Operational expenditure at 10 operational expenditure 41 207 0 402 703 3 35															
itly A Water project A titly B Bedrichly project B B bedrichly project B bedrichly pro	Entities:														
Water project A sity B Bedrichly project B stry Operational expenditure tal Operational expenditure 414 207 402 703 33	List all Operational projects grouped by	/ Entity						1							
ity B Electricity project B ity Operational expenditure tity Operational expenditure 414 207 402 703 35	Entity A														
Eledricity project B tity Operational expenditure at 10 perational expenditure 414 207 402 703 35	Water project A														
tity Operational expenditure tity Operational expenditure 414 237 402 703 33	Entity B														
al Operational expenditure	Electricity project B														
al Operational expenditure															
al Operational expenditure															
	Entity Operational expenditure												-	-	-
	Total Operational expenditure References									-			414 207	402 703	398 924

References
Must recordle with Budgeted Operating Expenditure
Asset dass as per table A2 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Project Number consists of MSCOA Project Longcode and seq No (sample PC001001002001002001002_00066)

check 0 - -

DC42 Sedibeng - Table A1 Budget Summary

DC42 Sedibeng - Table A1 Budget Summary								2021/22 Mediur	n Term Revenue	& Evnanditura
Description	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediui	Framework	: & Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	+2 2023/24
Financial Performance										
Property rates Service charges	-	-	-	-	-		-	_	_	_
Investment revenue	2 836	2 944	3 307	2 700	1 743	1 743	1 191	1 035	1 087	1 141
Transfers recognised - operational	263 244	277 892	284 349	313 062	303 022	303 022	229 272	306 054	313 159	319 322
Other own revenue	85 916	90 702	73 802	102 001	83 854	83 854	46 302	82 080	86 098	90 318
Total Revenue (excluding capital transfers and	351 996	371 538	361 458	417 763	388 620	388 620	276 766	389 169	400 344	410 781
contributions) Employee costs	255 327	264 064	277 981	274 644	279 591	279 591	191 045	276 282	290 096	304 601
Remuneration of councillors	12 898	13 432	13 379	14 018	13 505	13 505	8 357	14 143	14 850	15 592
Depreciation & asset impairment Finance charges	25 866	15 715	17 647	11 272	11 272	11 272	-	11 272	11 272	11 272
Inventory consumed and bulk purchases	7 628	8 224	6 963	6 905	6 850	6 850	2 616	6 895	6 495	6 495
Transfers and grants	10 625	9 560	8 366	27 973	12 148	12 148	4 543	12 171	11 148	11 148
Other expenditure	135 173	109 178	89 871	82 450	79 337	79 337	39 665	78 161	78 283	78 411
Total Expenditure	447 518	420 172	414 207	417 261	402 703	402 703	246 227	398 924	412 144	427 519
Surplus/(Deficit)	(95 522)	(48 634)	(52 749)	502	(14 083)	(14 083)	30 539	(9 755)	(11 800)	(16 738
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)	6 171	-	39	-	600	600	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
	(89 351)	(48 634)		502	(13 483)	(13 483)	30 539	(9 755)	(11 800)	(16 738
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	- (89 351)	- (48 634)	-	- 502	(13 483)	(13 483)	30 539	(9 755)	(11 800)	(16 738
Capital expenditure & funds sources										
Capital expenditure	3 126	3 530	660	2 150	3 740	3 740	1 637	2 370	1 370	1 320
Transfers recognised - capital	62	-	39	-	690	690	-	90	90	90
Borrowing	-	_	-	-	-	-	-	-	-	-
Internally generated funds	-	3 530	621	2 150	3 050	3 050	1 637	2 280	1 280	1 230
Total sources of capital funds	62	3 530	660	2 150	3 740	3 740	1 637	2 370	1 370	1 320
Financial position										
Total current assets	25 966	49 119	20 748	24 512	14 023	14 023	24 760	9 570	8 094	3 730
Total non current assets	110 959	112 827	107 681	99 013	100 173	100 173	109 318	88 577	87 577	87 527
Total current liabilities	171 488	252 786	195 741	128 280	194 374	194 374	171 657	188 079	201 131	215 139
Total non current liabilities	22 852	23 732	28 254	24 000	28 872	28 872	27 534	28 872	28 872	28 872
Community wealth/Equity	(57 416)	(114 573)	(95 567)	(28 755)	(109 049)	(109 049)	(65 112)	(118 804)	(134 332)	(152 754
<u>Cash flows</u>										
Net cash from (used) operating	-	-	-	(1 408)	(227)	(227)	132 744	(2 083)	(106)	,
Net cash from (used) investing	(202)	-	(405)	(2 150)	(3 740)	(3 740)	(409)	(2 370)	(1 370)	(1 320
Net cash from (used) financing Cash/cash equivalents at the year end	(293) 21 541	41 16 869	(125) 21 379	172 23 659	(720) 11 444	(720) 11 444	16 132 350	6 991	5 516	1 151
Cash backing/surplus reconciliation										
Cash and investments available	16 828	21 504	16 131	23 315	11 444	11 444	22 621	6 991	5 516	1 151
Application of cash and investments	161 096	225 418	186 644	127 159	185 357	185 357	151 926	179 578	192 920	207 204
Balance - surplus (shortfall)	(144 268)	(203 913)	(170 514)	(103 844)	(173 913)	(173 913)	(129 305)	(172 587)	(187 404)	(206 052
Asset management	446.550	440.00=	407.00	00.046	400 170	100 170	100 177	00.55-	07.57	07.55
Asset register summary (WDV)	110 959	112 827	107 681	99 013	100 173	100 173	100 173	88 577	87 577	87 527
Depreciation	25 866	15 715	17 647	11 272	11 272	11 272	11 272	11 272	11 272	11 272
Renewal and Upgrading of Existing Assets Repairs and Maintenance	2 244 8 277	3 530 12 195	582 8 517	800 8 888	870 7 300	870 7 300	870 7 300	870 7 366	870 7 366	870 7 366
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	_
Sanitation/sewerage: Energy:	-	-	-	-	-	-	-	_	_	_
Refuse:	-	_	_	-	-		_	_	_	_
. 10.000.		_	_	_	_	_			_	

DC42 Sedibeng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

DC42 Sedibeng - Table A2 Budgeted Fina	anciai P	eriormance (r	evenue and e	xpenditure b	y iunctional c	iassilication)		1		
Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional										
Governance and administration		281 232	285 859	294 541	305 553	304 412	304 412	301 105	308 190	314 457
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		281 232	285 859	294 541	305 553	304 412	304 412	301 105	308 190	314 457
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 718	4 626	5 608	6 819	7 211	7 211	6 689	6 712	6 737
Community and social services		463	4 501	4 163	5 244	4 864	4 864	5 114	5 137	5 162
Sport and recreation		-	_	-	-	-	_	-	-	-
Public safety		-	_	-	-	-	_	-	-	-
Housing		-	_	-	-	-	_	-	-	-
Health		2 255	125	1 445	1 575	2 347	2 347	1 575	1 575	1 575
Economic and environmental services		63 873	70 744	53 797	93 911	70 723	70 723	74 169	77 876	81 642
Planning and development		3 146	4 588	1 832	18 281	2 456	2 456	2 489	2 612	2 615
Road transport		60 727	66 156	51 966	75 630	68 267	68 267	71 680	75 264	79 027
Environmental protection		-	-	_	-	-	_	-	-	-
Trading services		_	_	_	-	-	_	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		_	_	_	-	-	_	-	_	_
Waste management		_	_	_	-	-	_	-	_	_
Other	4	10 345	10 309	7 550	11 480	6 874	6 874	7 206	7 566	7 945
Total Revenue - Functional	2	358 167	371 538	361 497	417 763	389 220	389 220	389 169	400 344	410 781
Expenditure - Functional										
Governance and administration		278 108	237 207	231 473	217 201	214 135	214 135	212 119	217 843	225 348
Executive and council		50 090	50 535	46 877	48 601	48 384	48 384	49 247	51 600	54 070
Finance and administration		223 185	181 768	179 286	163 243	160 365	160 365	157 476	160 747	165 675
Internal audit		4 832	4 905	5 310	5 357	5 386	5 386	5 396	5 496	5 603
Community and public safety		61 665	67 801	68 426	67 851	68 302	68 302	66 866	69 038	71 320
Community and social services		27 692	29 107	32 965	34 008	34 741	34 741	34 445	36 010	37 654
Sport and recreation		2 794	2 551	2 728	2 779	2 940	2 940	2 934	3 080	3 234
Public safety		8 219	10 501	7 839	4 767	5 045	5 045	4 528	4 740	4 964
Housing		1 391	1 447	1 525	1 530	1 612	1 612	1 627	1 708	1 793
Health		21 568	24 196	23 369	24 767	23 965	23 965	23 332	23 499	23 675
Economic and environmental services		88 625	93 391	93 585	110 918	98 129	98 129	99 488	104 000	108 738
Planning and development		24 952	28 101	24 853	42 104	24 966	24 966	26 055	27 242	28 490
Road transport		59 370	61 828	64 324	64 026	67 998	67 998	68 071	71 139	74 360
Environmental protection		4 303	3 463	4 407	4 788	5 165	5 165	5 362	5 619	5 889
Trading services		_	_	_	_	_	_	_	_	_
Energy sources		_	_	_	_	_	_	_	_	_
Water management		_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	-	_	-	_	_
Waste management		_	_	_	_	_	_	_	_	-
Other	4	19 120	21 772	20 723	21 292	22 137	22 137	20 452	21 263	22 114
Total Expenditure - Functional	3	447 518	420 172	414 207	417 261	402 703	402 703	398 924	412 144	427 519
Surplus/(Deficit) for the year		(89 351)	(48 634)	(52 710)		(13 483)	(13 483)	(9 755)	(11 800)	(16 738)
		(/	(/	(: ••)		(1.2.134)	(()	(()

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure,
- 3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure,
- 4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

t thousand <u>tevenue - Functional</u> Municipal governance and administration				2019/20			21		Framework	& Expenditure
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +: 2023/24
Municipal governance and administration		004.000	285 859	294 541	205 550	304 412	304 412	301 105	308 190	314 457
Executive and council		281 232	285 859	294 541	305 553	304 412	304 412	301 105	308 190	314 45/
Mayor and Council		_	_		_	_	_		_	-
Municipal Manager, Town Secretary and Chief Executive		_	_	_	-	-	_	_	_	_
Finance and administration		281 232	285 859	294 541	305 553	304 412	304 412	301 105	308 190	314 457
Administrative and Corporate Support		7 859	8 386	8 032	11 288	11 148	11 148	11 238	11 243	11 247
Asset Management		7 003	0 300	0 032	11 200	11 140	11 140	11 230	11 243	11 241
Finance		262 493	266 796	275 142	282 216	286 205	286 205	289 379	296 435	302 672
		202 433	200 730	213 142	202 2 10	200 203	200 200	209 37 9	230 433	302 072
Fleet Management Human Resources		425	443	403	442	442	442	488	512	538
Information Technology		10 456	10 234	10 964	11 607	6 618	6 618	-	-	-
Legal Services		10 400	10 204	10 304	11007	-	-			
Marketing, Customer Relations, Publicity and Media Co-ordination		I I			_	_				
Property Services		_	_	_	_	_		_		
		_	_	_	_	_	_	_	_	_
Risk Management			_		_	_	_		_	_
Security Services Supply Chain Management					_	_				
Valuation Service		_	_	_	-	-	_	_	_	_
					_	_	_	-	_	-
Internal audit		-	-		-	-	-	-	-	-
Governance Function		2 718	4 626	5 608	6 819	7 211	7 211	6 689	6 712	6 737
Community and public safety		463	4 501	4 163	5 244	4 864	4 864	5 114	5 137	5 162
Community and social services		403	4 501	4 163	5 244	4 804	4 804	5 114	5 137	5 162
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities		400	4.504	1011	5044	4.004	4.004	5 444	5 407	5 400
Community Halls and Facilities		463	4 501	4 044	5 244	4 864	4 864	5 114	5 137	5 162
Consumer Protection										
Cultural Matters										
Disaster Management		-	-	119	-	-	-	-	-	-
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		2 255	125	1 445	1 575	2 347	2 347	1 575	1 575	1 575
Ambulance		, -								
Health Services		2 255	125	1 445	1 575	2 347	2 347	1 575	1 575	1 575
Laboratory Services		2 230	.20							. 510
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										

Economic and environmental services	63 873	70 744	53 797	93 911	70 723	70 723	74 169	77 876	81 642
Planning and development	3 146	4 588	1 832	18 281	2 456	2 456	2 489	2 612	2 615
Billboards			7						
Corporate Wide Strategic Planning (IDPs, LEDs)	715	2 209	_	_	_	_	_	_	_
Central City Improvement District									
Development Facilitation	2 431	2 379	1 832	18 281	2 456	2 456	2 489	2 612	2 615
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City	_	_	_	_	_	_	_	_	_
Project Management Unit	_	_	_	_	_	_	_	_	_
Provincial Planning									
Support to Local Municipalities									
Road transport	60 727	66 156	51 966	75 630	68 267	68 267	71 680	75 264	79 027
Public Transport			. 700						
Road and Traffic Regulation	60 727	66 156	51 966	75 630	68 267	68 267	71 680	75 264	79 027
Roads			3.33		00 20				
Taxi Ranks	_	_	_	_	_	_	_	_	_
Environmental protection	_	-	-	_	-	-	_	-	_
Biodiversity and Landscape	_	_	_	_	_	_	_	_	_
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control	_	_	_	_	_	_	_	_	_
Soil Conservation									
Trading services	_	_	_	_	_	_	_	_	
Energy sources	_	-	_	_	_	_	_	_	_
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	_	-	-	_	-	-	_	-	_
Water Treatment									
Water Distribution									
Water Storage									
Waste water management	_	-	-	-	-	-	-	-	_
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment									
Waste management	_	-	-	-	-	-	-	-	_
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
Other	10 345	10 309	7 550	11 480	6 874	6 874	7 206	7 566	7 945
Abattoirs		1.2 000	. 300		2014	2314	. 200	. 300	. 510
Air Transport	3 534	4 135	3 093	3 780	3 714	3 714	3 750	3 938	4 134
Forestry	0 001	1.00	0 000	0.00	0111	0111	0.00	0 000	
Licensing and Regulation									
Markets	6 810	6 174	4 456	7 700	3 160	3 160	3 456	3 629	3 810
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2 358 167	371 538	361 497	417 763	389 220	389 220	389 169	400 344	410 781
Total Nevenue - Lanctivilai	2 330 107	37 1 330	301 497	417 703	303 220	303 220	303 109	400 344	410 / 01
			•			•		•	

Expenditure - Functional	1	1	ĺ				1	1	ı
Municipal governance and administration	278 108	237 207	231 473	217 201	214 135	214 135	212 119	217 843	225 348
Executive and council	50 090	50 535	46 877	48 601	48 384	48 384	49 247	51 600	54 070
Mayor and Council	34 352	36 745	36 825	38 182	39 301	39 301	40 016	41 956	43 993
Municipal Manager, Town Secretary and Chief Executive	15 738	13 790	10 052	10 419	9 083	9 083	9 232	9 644	10 078
Finance and administration	223 185	181 768	179 286	163 243	160 365	160 365	157 476	160 747	165 675
Administrative and Corporate Support	45 856	51 179	54 457	57 634	58 161	58 161	59 481	61 489	63 597
Asset Management									
Finance	87 566	24 966	19 039	12 774	12 517	12 517	12 680	12 053	12 469
Fleet Management	4 567	4 497	4 291	3 006	3 791	3 791	3 414	3 482	3 554
Human Resources	9 737	9 624	8 960	9 341	10 241	10 241	10 312	10 380	10 870
Information Technology	24 774 2 683	34 049 2 543	38 958 5 059	35 602 3 934	32 645 3 517	32 645 3 517	26 807 3 531	27 351 3 607	27 923 3 686
Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	8 202	7 937	2 227	1 470	1 542	1 542	1 559	1 636	1 718
Property Services	10 243	14 757	14 073	10 042	10 106	10 106	10 106	10 106	10 106
Risk Management	51	14707	14070	10 042	10 100	10 100	10 100	10 100	10 100
Security Services	26 232	29 679	29 599	26 787	25 041	25 041	26 769	27 688	28 654
Supply Chain Management	3 274	2 536	2 622	2 653	2 802	2 802	2 817	2 954	3 098
Valuation Service	0211	2 000	2 022	2 000	2 002	2 002	20	2001	0 000
Internal audit	4 832	4 905	5 310	5 357	5 386	5 386	5 396	5 496	5 603
Governance Function	4 832	4 905	5 310	5 357	5 386	5 386	5 396	5 496	5 603
Community and public safety	61 665	67 801	68 426	67 851	68 302	68 302	66 866	69 038	71 320
Community and social services	27 692	29 107	32 965	34 008	34 741	34 741	34 445	36 010	37 654
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities									
Community Halls and Facilities	7 748	9 894	10 031	10 814	10 663	10 663	10 565	10 942	11 337
Consumer Protection									
Cultural Matters									
Disaster Management	3 463	3 568	7 159	7 371	7 844	7 844	7 866	8 255	8 663
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives									
Literacy Programmes	4 514	3 922	3 897	3 962	4 192	4 192	4 188	4 396	4 616
Media Services									
Museums and Art Galleries	8 488	8 414	8 434	8 373	8 978	8 978	9 054	9 506	9 981
Population Development									
Provincial Cultural Matters	0.470	0.000	2 444	0.400	0.004	0.004	0.770	0.044	0.050
Theatres Zoo's	3 479	3 308	3 444	3 489	3 064	3 064	2 773	2 911	3 056
	2 794	2 551	2 728	2 779	2 940	2 940	2 934	3 080	3 234
Sport and recreation Beaches and Jetties	2 /94	2 331	2 128	2119	2 940	2 940	2 934	3 080	3 234
Casinos, Racing, Gambling, Wagering									
Cashos, Racing, Garnoling, Wagering Community Parks (including Nurseries)									
Recreational Facilities									
Sports Grounds and Stadiums	2 794	2 551	2 728	2 779	2 940	2 940	2 934	3 080	3 234
Public safety	8 219	10 501	7 839	4 767	5 045	5 045	4 528	4 740	4 964
Civil Defence	7 247	10 287	7 839	4 767	5 045	5 045	4 528	4 740	4 964
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	972	214	_	-	-	_	_	-	-
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Pounds									
Housing	1 391	1 447	1 525	1 530	1 612	1 612	1 627	1 708	1 793
Housing	1 391	1 447	1 525	1 530	1 612	1 612	1 627	1 708	1 793
Informal Settlements									
Health	21 568	24 196	23 369	24 767	23 965	23 965	23 332	23 499	23 675
Ambulance									
Health Services	21 568	24 196	23 369	24 767	23 965	23 965	23 332	23 499	23 675
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									

Economic and environmental services	88 62		93 585	110 918	98 129	98 129	99 488	104 000	108 738
Planning and development	24 952	28 101	24 853	42 104	24 966	24 966	26 055	27 242	28 490
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)	10 724	13 121	11 742	11 907	11 738	11 738	11 655	12 227	12 828
Central City Improvement District									
Development Facilitation	9 042	9 184	8 318	26 130	8 900	8 900	10 042	10 443	10 864
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City	2 09	2 707	2 381	2 382	2 568	2 568	2 579	2 705	2 838
Project Management Unit	3 090	3 089	2 412	1 685	1 760	1 760	1 779	1 867	1 959
Provincial Planning									
Support to Local Municipalities									
Road transport	59 370	61 828	64 324	64 026	67 998	67 998	68 071	71 139	74 360
Public Transport									
Road and Traffic Regulation	59 346	61 455	63 951	63 653	67 625	67 625	67 699	70 766	73 987
Roads									
Taxi Ranks	24	373	373	373	373	373	373	373	373
Environmental protection	4 303	3 463	4 407	4 788	5 165	5 165	5 362	5 619	5 889
Biodiversity and Landscape	3 128	2 189	2 157	2 244	2 344	2 344	2 357	2 465	2 579
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control	1 175	1 274	2 250	2 544	2 821	2 821	3 005	3 154	3 310
Soil Conservation									
Trading services	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	-	-	-	-	-	-	-	-	-
Water Treatment									
Water Distribution									
Water Storage									
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment									
Waste management	-	-	-	-	-	-	-	-	-
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
Other	19 120	21 772	20 723	21 292	22 137	22 137	20 452	21 263	22 114
Abattoirs									
Air Transport	5 906	6 961	6 008	6 298	6 953	6 953	5 431	5 574	5 725
Forestry									
Licensing and Regulation									
Markets	10 596		11 791	12 068	12 112	12 112	11 933	12 448	12 989
Tourism	2 618		2 924	2 926	3 072	3 072	3 087	3 240	3 400
Total Expenditure - Functional	3 447 518		414 207	417 261	402 703	402 703	398 924	412 144	427 519
Surplus/(Deficit) for the year	(89 35	(48 634)	(52 710)	502	(13 483)	(13 483)	(9 755)	(11 800)	(16 738)

- | Surplus(Deficit) for the year | (89 351) | (48 634) | (52 710) | 502 | (13 483) | (13 483) | (9 755) | (11 800) | (16 738) |

 References

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

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

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

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

1	check oprev balance	-				-		-	-
	check opexp balance	-	-0	-0	-	-	-	-	-

DC42 Sedibeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/2	21	2021/22 Medium Term Revenue & Expenditure Framework						
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast							
Revenue by Vote	1	i '	į .	Ţ		Ī	,							
Vote 01 - Executive & Council		-	-	-	i - 1	-	-	_	-	- '				
Vote 02 - Budget & Treasury Office		262 493	266 796	275 142	282 216	286 205	286 205	289 379	296 435	302 672				
Vote 03 - Corporate Services		11 344	17 477	16 156	20 344	10 434	10 434	4 409	4 629	4 861				
Vote 04 - Roads And Transport		65 413	68 661	55 242	95 486	73 070	73 070	75 744	79 451	83 217				
Vote 05 - Planning & Development		715	2 209	!	r = 1	_ 1	-	1 -	-	- '				
Vote 06 - Community & Social Services		7 859	16 396	14 956	19 717	19 511	19 511	19 637	19 829	20 031				
Vote 07 -		-	_	_	i - 1	_	_	1 -	_	_				
Vote 08 -		-	_	_	-	_	_	_	_	_				
Vote 09 -	1	-	_	-	-	_	!	1 -	_	_				
Vote 10 -		-	_	_	-	_	_	_	_	_				
Vote 11 -		-	_	_	-	_	_	1 -	_	_				
Vote 12 -		-	_	_	-	_	_	1 -	_	_				
Vote 13 -		-	_	_	-	_	ı – '	1 -	_	_				
Vote 14 -		- '	_	_	i - 1	_	ı – "	_	_	_				
Vote 15 - Other		10 345	_	!	r - 1	_ 1	ı – '	1 -	_	_ '				
Total Revenue by Vote	2	358 167	371 538	361 497	417 763	389 220	389 220	389 169	400 344	410 781				
Expenditure by Vote to be appropriated	1				<u> </u>									
Vote 01 - Executive & Council		43 945	45 733	45 907	47 607	48 004	48 004	48 867	51 220	53 690				
Vote 02 - Budget & Treasury Office		95 013	31 926	26 332	20 627	19 615	19 615	20 919	20 557	21 252				
Vote 03 - Corporate Services	1	109 155	144 778	152 832	140 605	137 862	137 862	132 673	136 602	141 147				
Vote 04 - Roads And Transport		91 565	94 670	96 229	115 420	102 095	102 095	103 035	106 761	110 673				
Vote 05 - Planning & Development		18 986	19 892	17 762	17 095	18 008	18 008	18 103	18 998	19 938				
Vote 06 - Community & Social Services		54 617	66 447	61 933	62 827	65 011	65 011	63 286	65 556	67 938				
Vote 07 -		- '	_	_ !	i - 1	_ 1	'	1 -	_	_				
Vote 08 -		- '	-	-	i = 1	_ 1	!	1 -	_	_				
Vote 09 -		-	-	-	-	-	-	1 -	_	_				
Vote 10 -		-	-	-	-	-	-	_	_	_				
Vote 11 -		-	-	-	i = 1	-	!	1 -	_	_				
Vote 12 -		-	-	-	-	-	!	1 -	_	_				
Vote 13 -		-	-	-	i = 1	-	-	1 -	_	_				
Vote 14 -		- '	-	-	ı = 1	_ 1	-	_	-	_				
Vote 15 - Other	1	34 237	16 725	13 211	13 079	12 108	12 108	12 041	12 450	12 881				
Total Expenditure by Vote	2	447 518	420 172	414 207	417 261	402 703	402 703	398 924	412 144	427 519				
Surplus/(Deficit) for the year	2	(89 351)	(48 634)	(52 710)	502	(13 483)	(13 483)	(9 755)	(11 800)	(16 738				

Surplus/(Deficit) for the year 2 (89 3:

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure

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

^{3.} Assign share in 'associate' to relevant Vote

DC42 Sedibeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote).

OC42 Sedibeng - Table A3 Budgeted Finance	Ciai	- Cironnanoc	revenue una	experience i	y mamorpar	votejr				
Vote Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	2021/22 Mediur	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
Revenue by Vote Vote 01 - Executive & Council	1	_	_	_	_	_	_	_	_	_
01.1 - Mayor Administration		-	-	-	-	-	-	-	-	-
01.2 - Speaker Administration		-	-	-	-	-	-	-	-	-
01.3 - Speaker Projects 01.4 - Mpac Office		_	_	_	-	-		_	_	_
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-	-	-
01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport		_	_	-	-	-		_	_	_
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-	-	-
01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services		_	-	-	-	-		_	_	-
01.11 - Mmc For Environment		_	_	_	_	-	_	_	_	_
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-	-	-
01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration		_	_	_	_	_	_	_	_	_
01.15 - Chief Whip Projects		-	-	-	-	-	-	-	-	-
01.16 - Municipal Manager Administration 01.17 - External Communication		_	_	_	-	-		_	_	_
Vote 02 - Budget & Treasury Office		262 493	266 796	275 142	282 216	286 205	286 205	289 379	296 435	302 67
02.1 - Financial Services Admin		-	-	-	-	-	-	-	-	-
02.2 - Financial Management 02.3 - Supply Chain Management		262 493	266 796	275 142	282 216	286 205	286 205	289 379	296 435	302 67
Vote 03 - Corporate Services		11 344	17 477	16 156	20 344	10 434	10 434	4 409	4 629	4 86
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-	-
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration		425	443	403	442	442	442	488	512	53
03.4 - Legal		_	_	_	-	-		_	_	_
03.5 - Corporate		-	-	-	-	-	-	-	-	-
03.6 - Facility Management Admin 03.7 - Fleet Management		_	_	_	-	-		_	_	-
03.8 - Maintenance & Cleaning		-	-	-	-	-	_	-	-	
03.9 - Town Hall 03.10 - Internal Security		463	625	333	595	215	215	465	488	51
03.11 - It Emfuleni		10 456	10 234	10 964	11 607	6 618	6 618	-	-	-
03.12 - It Sedibeng 03.13 - It Midvaal			-	-	-	-	_	-		-
03.14 - Idp Function		_	_	_	_	-	_	_	_	_
03.15 - Fresh Produce Market		-	6 174	4 456	7 700	3 160	3 160	3 456	3 629	3 81
Vote 04 - Roads And Transport 04.1 - Emfuleni Taxi Rank		65 413	68 661	55 242	95 486	73 070	73 070	75 744 _	79 451 –	83 21
04.1 - Emidleni Taxi Rank 04.2 - Midvaal Taxi Rank		_	_	_	_	-	_	_	_	_
04.3 - Lesedi Taxi Rank		-	-	-	_	-	-	-	-	-
04.4 - Basic Services 04.5 - Transport;Infrastructure & Environment		2 431	2 379	1 832	15 825 2 456	2 456	2 456	2 489	2 612	2 61
04.6 - Air Quality Management		-	-	-	-	-	-	-	-	-
04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services		2 255	125	- 1 445	- 1 575	- 2 347	2 347	- 1 575	- 1 575	1 57
04.9 - Environment		-	-	-	-	2 347	2 347	-	-	-
04.10 - License Service Centre		-	-	-	-	-	-	-	-	-
04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbijl Park		14 378 22 941	18 658 24 064	14 709 18 758	15 192 30 792	18 408 25 513	18 408 25 513	19 328 26 789	20 295 28 128	21 30 29 53
04.13 - License Service Centre - Meyerton		16 177	15 922	11 975	20 966	15 147	15 147	15 905	16 700	17 53
04.14 - License Service Centre - Heidelberg		7 232	7 512	6 524	8 680	9 199	9 199	9 658	10 141	10 64
Vote 05 - Planning & Development 05.1 - Idp Function		715	2 209	-	-	-	-	-	-	-
05.2 - Sped Admin		-	-	-	-	-	-	-	-	-
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management		_	_	-	-	-	-	_	-	-
05.5 - Tourism		_	_	-	-	-	-	_	_	_
05.6 - Housing		- 715	2 200	-	-	-	-	-	-	-
05.7 - Led & Sgds 05.8 - Ndpg Unit		715	2 209	_	_	-	_	-	-	_
Vote 06 - Community & Social Services		7 859	16 396	14 956	19 717	19 511	19 511	19 637	19 829	20 03
06.1 - Vereeniging Airport		-	4 135	3 093	3 780	3 714	3 714	3 750	3 938	4 13
06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank		_	_	-	-	-	_	-	-	_
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin		7 859	8 386	- 8 032	- 11 288	- 11 148	- 11 148	11 238	11 243	11 24
06.7 - Public Safety		-	-	-	-	-	-	-	-	-
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-	-	-
06.9 - Mphatlalatsane Theatre 06.10 - Sports & Recreation		_	_	_	-	-	_	_	_	_
06.11 - Heritage		-	-	-	-	-	-	-	-	-
06.12 - Srach Admin 06.13 - Hiv & Aids				-	-	-	_			-
06.14 - Primary Health Care Services		-	-	-	-	-	-	-	-	-
06.15 - Youth Centre		-	3 875	3 712	4 649	4 649	4 649	4 649	4 649	4 64
06.16 - Social Development			-	-	_	-	_	-	-	
06.17 - Fire & Rescue Services	1	_	-	119	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord									_	_
06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-	-		
06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre Vote 07 -		-	-	-	-	-	-	-	-	
06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre					-			-		-

DC42 Sedibeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote).

ze iz eeamenig i amie i to zaagetea i iiian		***************************************		expenditure :	,					
Vote Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
D. I.		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	_	-
Vote 14 -		-	-	-	-	-	-	-	_	-
Vote 15 - Other		10 345	-	-	-	-	-	_	-	-
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		6 810	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport		3 534	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport		-	-	-	-	-	-	-	-	-
15.11 - Special Projects		-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	358 167	371 538	361 497	417 763	389 220	389 220	389 169	400 344	410 781

DC42 Sedibeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	ZUZ 1/22 Mediui	n Term Revenue Framework	
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
penditure by Vote	1	Gutcome	Guttonic	Outcome	Dauget	Dauget	Torcoast	2021/22	1 I ZUZZIZU	12 2020/24
Vote 01 - Executive & Council		43 945	45 733	45 907	47 607	48 004	48 004	48 867	51 220	53 690
01.1 - Mayor Administration		10 893	11 882	11 282	11 610	12 734	12 734	13 018	13 647	14 308
01.2 - Speaker Administration		6 581	6 847	8 224	8 635	9 160 342	9 160 342	9 480	9 948	10 439 342
01.3 - Speaker Projects 01.4 - Mpac Office		479 1 472	650 1 564	333 1 663	343 1 713	1 732	1 732	342 1 781	342 1 869	1 961
01.5 - Mmc For Finance & Administration		792	849	812	802	783	783	854	896	940
01.6 - Mmc For Srac & Heritage		777	841	813	843	784	784	853	895	939
01.7 - Mmc For Infrastructure & Transport		495	517	511	532	568	568	537	562	589
01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety		769 789	830 811	821 814	851 844	792 786	792 786	860 856	902 898	946 943
01.10 - Mmc For Corporate Services		779	846	821	854	796	796	864	906	950
01.11 - Mmc For Environment		496	523	513	533	570	570	540	566	593
01.12 - Mmc For Strat Planning & Econ. Devel.		797	812	815	845	787	787	857	899	943
01.13 - Other Councilors		4 026	4 267	4 112	4 405	4 237	4 237	4 273	4 485	4 707
01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects		4 711 498	5 022 484	5 282 9	5 325 50	5 195 35	5 195 35	4 866 35	5 106 35	5 357 35
01.16 - Municipal Manager Administration		9 196	8 982	9 078	9 421	8 698	8 698	8 847	9 260	9 693
01.17 - External Communication		396	7	3	5	5	5	5	5	
Vote 02 - Budget & Treasury Office		95 013	31 926	26 332	20 627	19 615	19 615	20 919	20 557	21 252
02.1 - Financial Services Admin		4 173	4 423	4 671	5 200	4 296	4 296	5 422	5 550	5 685
02.2 - Financial Management		87 566	24 966	19 039	12 774	12 517	12 517	12 680	12 053	12 469
02.3 - Supply Chain Management		3 274	2 536	2 622	2 653	2 802	2 802	2 817	2 954	3 09
Vote 03 - Corporate Services		109 155	144 778	152 832	140 605	137 862	137 862	132 673	136 602	141 14
03.1 - Corporate Services - Admin		3 729	3 931	4 429	4 436	4 661	4 661	4 709	4 941	5 18
03.2 - Human Resources Administration		8 141 2 465	8 637 2 618	7 968 2 757	8 337 2 757	9 167	9 167 2 908	9 230 2 922	9 246 3 065	9 68 3 21
03.3 - Corporate And Legal Administartion 03.4 - Legal		2 683	2 543	5 059	3 934	2 908 3 517	3 517	3 531	3 607	3 68
03.5 - Corporate		9 098	9 686	9 551	9 395	9 303	9 303	8 927	9 217	9 52
03.6 - Facility Management Admin		12 370	15 139	17 900	17 493	17 877	17 877	17 639	18 452	19 30
03.7 - Fleet Management		4 567	4 497	4 291	3 006	3 791	3 791	3 414	3 482	3 55
03.8 - Maintenance & Cleaning		10 243	14 757	14 073	10 042	10 106	10 106	10 106	10 106	10 10
03.9 - Town Hall		4 853	5 251	4 636	4 822	4 719	4 719	4 664	4 878	5 10
03.10 - Internal Security 03.11 - It Emfuleni		26 232 11 250	29 679 11 293	29 599 11 519	26 787 11 607	25 041 7 021	25 041 7 021	26 769 161	27 688 164	28 65 16
03.12 - It Sedibeng		13 524	22 757	27 439	23 995	25 624	25 624	26 646	27 188	27 75
03.13 - It Midvaal		-	-	-	-	-	-	-	-	-
03.14 - Idp Function		-	2 087	1 818	1 927	2 013	2 013	2 023	2 119	2 22
03.15 - Fresh Produce Market		-	11 906	11 791	12 068	12 112	12 112	11 933	12 448	12 98
Vote 04 - Roads And Transport		91 565	94 670	96 229	115 420	102 095	102 095	103 035	106 761	110 67
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-
04.3 - Lesedi Taxi Rank 04.4 - Basic Services		24 4 452	4 815	5 083	20 969	5 350	5 350	- 5 374	5 629	5 89
04.5 - Transport;Infrastructure & Environment		4 590	4 369	3 235	5 161	3 550	3 550	4 668	4 815	4 969
04.6 - Air Quality Management		1 175	1 274	2 250	2 544	2 821	2 821	3 005	3 154	3 31
04.7 - Environmental Planning And Coordination		2 149	971	939	961	993	993	997	1 046	1 09
04.8 - Municipal Health Services		18 850	20 568	19 552	20 849	20 405	20 405	19 933	19 933	19 93
04.9 - Environment		979	1 218	1 217	1 283	1 351	1 351	1 360	1 419	1 48
04.10 - License Service Centre 04.11 - License Service Centre - Vereeniging		3 725 17 427	4 168 14 792	6 662 15 149	6 670 14 922	8 423 15 387	8 423 15 387	8 439 15 493	8 545 16 267	8 65 17 08
04.12 - License Service Centre - Venderbijl Park		18 095	19 967	19 984	19 879	20 393	20 393	20 049	21 051	22 10
04.13 - License Service Centre - Meyerton		10 864	13 577	13 075	13 117	13 925	13 925	14 143	14 850	15 59
04.14 - License Service Centre - Heidelberg		9 234	8 952	9 082	9 066	9 497	9 497	9 574	10 053	10 55
Vote 05 - Planning & Development		18 986	19 892	17 762	17 095	18 008	18 008	18 103	18 998	19 93
05.1 - Idp Function		2 080	-	-	-	-	-	-	-	-
05.2 - Sped Admin		3 631	4 397	4 718	4 747	4 972	4 972	4 998	5 244	5 50
05.3 - Development Planning - Spec. Proj.		1 204	1 779	1 408	1 390	1 528	1 528	1 537	1 613	1 69
05.4 - Development Planning Land Use Management 05.5 - Tourism		893 2 618	927 2 905	973 2 924	992 2 926	1 039 3 072	1 039 3 072	1 042 3 087	1 093 3 240	1 14 3 40
05.6 - Housing		1 391	1 447	1 525	1 530	1 612	1 612	1 627	1 708	1 79
05.7 - Led & Sgds		4 079	5 347	3 803	3 824	4 024	4 024	4 034	4 235	4 44
05.8 - Ndpg Unit		3 090	3 089	2 412	1 685	1 760	1 760	1 779	1 867	1 95
Vote 06 - Community & Social Services		54 617	66 447	61 933	62 827	65 011	65 011	63 286	65 556	67 93
06.1 - Vereeniging Airport		-	6 961	6 008	6 294	6 949	6 949	5 427	5 570	5 72
06.2 - Vanderbijl Airport		-	-	_	-		-	-	-	
06.3 - Emfuleni Taxi Rank		-	373	373	373	373	373	373	373	37
06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank		_	_	_	_	_	_		_	_
06.6 - Community Services Admin		11 242	11 696	10 876	14 047	14 586	14 586	15 290	15 461	15 64
06.7 - Public Safety		7 247	10 287	7 839	4 767	5 045	5 045	4 528	4 740	4 96
06.8 - Vereeniging Theatre		2 530	2 340	2 432	2 469	2 358	2 358	2 264	2 377	2 49
06.9 - Mphatlalatsane Theatre		949	969	1 011	1 020	706	706	509	534	56
06.10 - Sports & Recreation		1 661	1 337	1 430	1 464	1 565	1 565	1 548	1 626	1 70
06.11 - Heritage 06.12 - Srach Admin		8 488 1 134	8 414 1 213	8 434 1 298	8 373 1 315	8 978 1 375	8 978 1 375	9 054 1 385	9 506 1 455	9 98 1 52
06.13 - Hiv & Aids		1 134	2 672	2 748	2 821	2 400	2 400	2 235	2 345	2 46
06.14 - Primary Health Care Services		913	955	1 069	1 097	1 160	1 160	1 165	1 221	1 28
06.15 - Youth Centre		2 896	4 644	5 394	5 991	5 943	5 943	5 901	6 064	6 2
06.16 - Social Development		4 514	3 922	3 897	3 962	4 192	4 192	4 188	4 396	4 6
06.17 - Fire & Rescue Services		972	214	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord		3 463	3 568	7 159	7 371	7 844	7 844	7 866	8 255	8 66
06.19 - Cimm - Co-Ordination Centre		6 804	6 881	1 964	1 464	1 537	1 537	1 554	1 632	1 71
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
		i .	i .	l	-	_	_	_	_	

DC42 Sedibeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote).

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediun	n Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	_	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	_	-	-	-
Vote 15 - Other		34 237	16 725	13 211	13 079	12 108	12 108	12 041	12 450	12 88
15.1 - Coo's Office		6 542	4 808	973	999	385	385	385	385	38
15.2 - Igr Unit Administration		934	1 290	1 403	1 409	729	729	601	629	65
15.3 - Audit Function		4 832	4 905	5 310	5 357	5 386	5 386	5 396	5 496	5 60
15.4 - Risk Function		51	-	-	-	-	-	-	-	
15.5 - Performance Function		1 596	987	992	1 004	1 075	1 075	1 082	1 134	1 18
15.6 - Utilities Admin		2 779	3 686	4 272	4 306	4 530	4 530	4 573	4 802	5 04
15.7 - Fresh Produce Market		10 596	-	-	-	-	-	-	-	
15.8 - Vereeniging Airport		5 906	-	-	-	-	-	-	-	
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-	-	
15.10 - Heidelberg Airport		-	-	-	-	-	-	-	-	
15.11 - Special Projects		1 001	1 050	260	2	-	-	-	-	
15.12 - Heidelberg Airport		-	-	-	4	4	4	4	4	
otal Expenditure by Vote	2	447 518	420 172	414 207	417 261	402 703	402 703	398 924	412 144	427 51
urplus/(Deficit) for the year	2	(89 351)	(48 634)	(52 710)	502	(13 483)	(13 483)	(9 755)	(11 800)	(16 73

DC42 Sedibeng - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		ZUZ1/ZZ Mediu	m Term Revenue Framework	α Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	_
Service charges - electricity revenue	2	-	-	_	-	-	-	_	-	-	-
Service charges - water revenue	2	_	-	_	-	-	-	-	-	-	_
Service charges - sanitation revenue	2	_	-	_	-	-	-	_	_	-	_
Service charges - refuse revenue	2	-	-	_	-	-	_	_	-	-	_
Rental of facilities and equipment		358	514	223	516	_	_	_	340	357	375
Interest earned - external investments		2 836	2 944	3 307	2 700	1 743	1 743	1 191	1 035	1 087	1 141
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_	_
Dividends received											
Fines, penalties and forfeits											
Licences and permits		2 255	125	1 445	1 575	2 347	2 347	2 281	1 575	1 575	1 575
· ·											
Agency services		60 727	66 156	51 966	75 630	68 267	68 267	34 133	71 680	75 264	79 027
Transfers and subsidies		263 244	277 892	284 349	313 062	303 022	303 022	229 272	306 054	313 159	319 322
Other revenue	2	22 488	23 839	20 120	24 139	13 101	13 101	9 852	8 345	8 763	9 201
Gains		88	67	48	140	140	140	36	140	140	140
Total Revenue (excluding capital transfers and contributions)		351 996	371 538	361 458	417 763	388 620	388 620	276 766	389 169	400 344	410 781
Expenditure By Type											
Employee related costs	2	255 327	264 064	277 981	274 644	279 591	279 591	191 045	276 282	290 096	304 601
Remuneration of councillors		12 898	13 432	13 379	14 018	13 505	13 505	8 357	14 143	14 850	15 592
Debt impairment	3	44 584	8 777	-	-	-	-	-	_	-	-
Depreciation & asset impairment	2	25 866	15 715	17 647	11 272	11 272	11 272	-	11 272	11 272	11 272
Finance charges											
Bulk purchases - electricity	2	_	_	_	_	_	_	_	_		_
Inventory consumed	8	7 628	8 224	6 963	6 905	6 850	6 850	2 616	6 895	6 495	6 495
Contracted services		52 004	56 736	47 486	46 534	42 679	42 679	15 153	41 208	41 208	41 208
Transfers and subsidies Other expenditure	4, 5	10 625 38 511	9 560 43 499	8 366 41 200	27 973 35 875	12 148 36 618	12 148 36 618	4 543 24 513	12 171 36 913	11 148 37 035	11 148 37 163
Losses	4, 3	74	166	1 185	40	40	40	24 513	40	40	40
Total Expenditure		447 518	420 172	414 207	417 261	402 703	402 703	246 227	398 924	412 144	427 519
Surplus/(Deficit)		(95 522)	(48 634)	(52 749)	502	(14 083)	(14 083)	30 539	(9 755)	(11 800)	(16 738)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 171	-	39	-	600	600	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6										
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		(89 351)	(48 634)	(52 710)	502	(13 483)	(13 483)	30 539	(9 755)	(11 800)	(16 738)
Taxation											
Surplus/(Deficit) after taxation		(89 351)	(48 634)	(52 710)	502	(13 483)	(13 483)	30 539	(9 755)	(11 800)	(16 738)
Attributable to minorities		(03 331)	(40 034)	(32 / 10)	302	(13 403)	(13 403)	30 333	(3 133)	(11 800)	(10 / 30)
Surplus/(Deficit) attributable to municipality		(89 351)	(48 634)	(52 710)	502	(13 483)	(13 483)	30 539	(9 755)	(11 800)	(16 738)
Share of surplus/ (deficit) of associate	_	(09 331)	(40 034)	(32 / 10)	302	(13 403)	(13 403)	30 339	(3 / 33)	(11 600)	(10 / 30)
	7		(12.22.	/== = /		//- /	//0./0	** ***	/A =		***
Surplus/(Deficit) for the year		(89 351)	(48 634)	(52 710)	502	(13 483)	(13 483)	30 539	(9 755)	(11 800)	(16 738)

- References
 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote <u>Multi-year expenditure</u> to be appropriated	_										
Vote 01 - Executive & Council	2	_	_	_	_	_	_	_	_	_	_
Vote 02 - Budget & Treasury Office		_	2 000	_	_	_	_	_	_	_	_
Vote 03 - Corporate Services		_	-	_	_	_	_	_	_	_	_
Vote 04 - Roads And Transport		_	_	_	-	-	_	_	_	_	_
Vote 05 - Planning & Development		_	-	_	-	-	_	_	-	_	_
Vote 06 - Community & Social Services		-	-	-	-	-	-	_	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		_	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 15 - Other		-	-	_	-	-	-	_	_	-	-
	,										
Capital multi-year expenditure sub-total	7	-	2 000	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2				1						
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		934	-	_		90	90	_	90	90	90
Vote 03 - Corporate Services		2 192	1 530	621	2 150	3 050	3 050	1 637	2 280	1 280	
Vote 04 - Roads And Transport		-		-	-	600	600	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	39	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	_		-	_	_	_	_	_
Vote 09 - Vote 10 -		_	-	_	_	-	_	_	_	_	_
Vote 10 -		_		_	_	_	_	_	_	_	_
Vote 12 -		_	_ [_	_			_		
Vote 13 -		_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		3 126	1 530	660	2 150	3 740	3 740	1 637	2 370	1 370	1 320
Total Capital Expenditure - Vote		3 126	3 530	660	2 150	3 740	3 740	1 637	2 370	1 370	1 320
<u>Capital Expenditure - Functional</u> <u>Governance and administration</u>		3 126	3 530	621	2 150	3 140	3 140	1 637	2 370	1 370	1 320
Executive and council		3 120	3 330	- 021	2 130	3 140	3 140	1 037	2 370	1370	1 320
Finance and administration		3 126	3 530	621	2 150	3 140	3 140	1 637	2 370	1 370	
Internal audit		0 120	0 000	021	2 100	0 140	0 140	1 001	2010	1010	1 020
Community and public safety		_	_	39	-	-	_	_	-	_	_
Community and social services		_	-	39	-	-	-	-	-	-	-
Sport and recreation											
Public safety											
Housing											
Health											
Economic and environmental services		-	-	-	-	600	600	-	-	-	-
Planning and development		-	-	-	-	600	600	-	-	-	-
Road transport											
Environmental protection											
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources											
Waste water management											
Waste water management Waste management											
Other											
Total Capital Expenditure - Functional	3	3 126	3 530	660	2 150	3 740	3 740	1 637	2 370	1 370	1 320
	J	3 120	3 330	000	2 130	3 /40	3 140	1 03/	2 3/0	1 3/0	1 320
Funded by:							***				
National Government		62	-	39	-	690	690	-	90	90	90
Provincial Government											
District Municipality											
Transfers and subsidies											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions,											
Private Enterprises, Public Corporatons, Higher											
Educational Institutions)											
Transfers recognised - capital	4	62	_	39	-	690	690	_	90	90	90
	6	02	-	39	-	USU	USU		90	30	30
Borrowing	0		2 520	604	0.450	3.050	2.050	1 607	2 200	4 200	4 000
Internally generated funds Total Capital Funding	7	- 62	3 530 3 530	621 660	2 150 2 150	3 050 3 740	3 050 3 740	1 637 1 637	2 280 2 370	1 280 1 370	

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

 3. Capital expenditure by functional classification must reconcile to the appropriations by vote

- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC42 Sedibeng - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

DC42 Sedibeng - Table A5 Budgeted Capital Vote Description	Ref	2017/18	2018/19	2019/20	on and fullal		ear 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 01 - Executive & Council	_	_	_	_	_	_	_	_	_	_	_
01.1 - Mayor Administration		-	-	-	-	-	-	-	-	-	-
01.2 - Speaker Administration 01.3 - Speaker Projects		_	_	-	_	_	_	_	-	-	-
01.4 - Mpac Office		-	-	-	-	-	-	-	-	-	-
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-	-	-	-
01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport		_	-	-	_	_	_	_	_	_	_
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-	-	-	-
01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services		_	_		_	_	_		-	-	-
01.11 - Mmc For Environment		-	-	-	-	-	-	-	-	-	-
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors		-	-	-	-	-		_	-	-	-
01.14 - Office Of The Chief Whip Administration		_	_	_	_	_	_	_	_	_	_
01.15 - Chief Whip Projects		-	-	-	-	-	-	-	-	-	-
01.16 - Municipal Manager Administration 01.17 - External Communication		_	_		_	_	_	_	-	-	_
Vote 02 - Budget & Treasury Office		-	2 000	-	-	-	-	-	-	_	_
02.1 - Financial Services Admin		-	-	-	-	-	-	-	-	-	-
02.2 - Financial Management 02.3 - Supply Chain Management		-	2 000	-	-	-		-	-	-	-
Vote 03 - Corporate Services		_	_	-	_	_	_	_	_	_	_
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-	_	_
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration		-	_	-	-	_	-	-	_	_	-
03.4 - Legal		_	_	-	_	_	_	_	-	-	_
03.5 - Corporate		-	-	-	-	-	-	-	-	-	-
03.6 - Facility Management Admin 03.7 - Fleet Management		_	_	-	_	_	_	_	-	-	-
03.8 - Maintenance & Cleaning		-	-	-	-	-	-	-	-	-	-
03.9 - Town Hall		-	-	-	-	-	-	-	-	-	-
03.10 - Internal Security 03.11 - It Emfuleni		_	_	-	_	_	_	_	_	-	-
03.12 - It Sedibeng		-	-	-	-	-	-	-	-	-	-
03.13 - It Midvaal 03.14 - Idp Function		_			_	_		_	-	-	_
03.15 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-
04.1 - Emfuleni Taxi Rank 04.2 - Midvaal Taxi Rank		-	-	-	_	-		-	-	-	-
04.3 - Lesedi Taxi Rank		_	_	_	_	_	_	_	_	_	_
04.4 - Basic Services		-	-	-	-	-	-	-	-	-	-
04.5 - Transport;Infrastructure & Environment 04.6 - Air Quality Management					_	_		_	-	-	-
04.7 - Environmental Planning And Coordination		-	-	-	-	-	-	-	-	-	-
04.8 - Municipal Health Services 04.9 - Environment		-	-	-	_	-		-	-	-	-
04.10 - License Service Centre		_	_	_	_	_	_	_	_	_	_
04.11 - License Service Centre - Vereeniging		-	-	-	-	-	-	-	-	-	-
04.12 - License Service Centre - Vanderbijl Park 04.13 - License Service Centre - Meyerton		_			_	_	_	-	-	-	_
04.14 - License Service Centre - Heidelberg		-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-
05.1 - Idp Function 05.2 - Sped Admin		-		-	_	_		-	-	-	
05.3 - Development Planning - Spec. Proj.		_	_	-	_	-	_	-	_	-	-
05.4 - Development Planning Land Use Management 05.5 - Tourism		-		-	_	_		-	-	-	-
05.6 - Housing		_	_	-	_	_	_	-	-	-	_
05.7 - Led & Sgds		-	-	-	-	-	-	-	-	-	-
05.8 - Ndpg Unit		-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services 06.1 - Vereeniging Airport		-	-	-	- -	-	-	-	-	-	-
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank		-	-	-	_	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank		_	_	-	_	_	_	_	-	-	_
06.6 - Community Services Admin		-	-	-	-	-	-	-	-	-	-
06.7 - Public Safety 06.8 - Vereeniging Theatre		_	_	-	_	_	_	-	-	-	-
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-	-	-	-	-
06.10 - Sports & Recreation 06.11 - Heritage		-	-	-	-	-	-	-	-	-	-
06.11 - Heritage 06.12 - Srach Admin		_	_	-	_	_	_	_	-	-	_
06.13 - Hiv & Aids		-	-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services 06.15 - Youth Centre		_	_	-	_	_		-	-	-	-
06.16 - Social Development		-	-	-	-	-	-	-	-	-	-
06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre		_	_	-	_	_	_	_	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-
¥0.6 07 -	1	-	-	_	-	-	-	ı -	ı -	-	

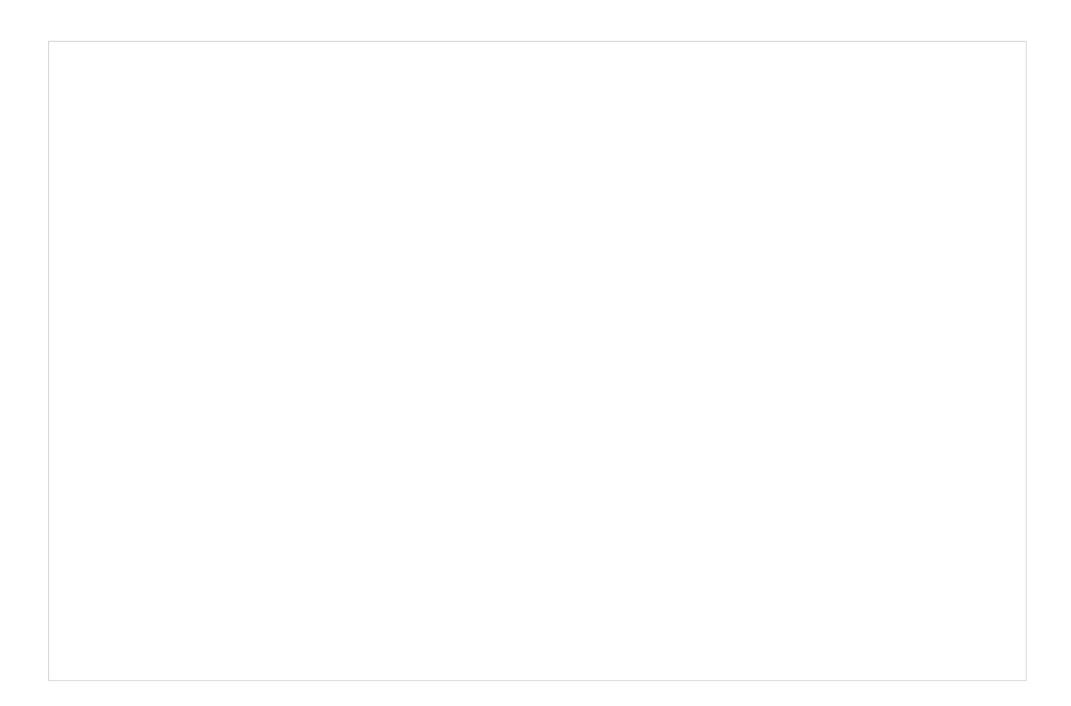
Vote 08 -							I	I		
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Vote 09 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	_	_	-	-
Vote 13 -	-	-	-	-	-	-	_	_	-	-
Vote 14 -	_	-	-	-	-	_	_	-	-	-
Vote 15 - Other	-	-	-	-	-	-	_	_	-	-
15.1 - Coo's Office	-	-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration	-	-	-	-	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-	-
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-
15.11 - Special Projects	-	-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport	-	-	-	-	-	-	-	_	-	-
Capital multi-year expenditure sub-total	-	2 000	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote	_	1						1	1		
Single-year expenditure appropriation	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
01.1 - Mayor Administration		-	-	-	-	-	-	-	-	-	-
01.2 - Speaker Administration		-	-	-	-	-	-	-	-	-	-
01.3 - Speaker Projects 01.4 - Mpac Office		_	-	-	-		-	_		-	_
01.5 - Mmc For Finance & Administration				_		_		_	_	_	-
01.5 - Minic For Finance & Administration 01.6 - Mmc For Srac & Heritage		_		_	_			_	_		_
01.7 - Mmc For Infrastructure & Transport		_		_				_	_		_
01.8 - Mmc For Human Settlements		_		_				_			
01.9 - Mmc For Health & Public Safety		_	_	_	_	_	_	_	_	_	_
01.10 - Mmc For Corporate Services		_	_	_	_	_	_	_	_	_	_
01.11 - Mmc For Environment		_	_	_	_	_	_	_	_	_	_
01.12 - Mmc For Strat Planning & Econ. Devel.		_	_	_	_	_	_	_	_	_	_
01.13 - Other Councilors		_	_	_	_	_	_	_	_	_	_
01.14 - Office Of The Chief Whip Administration		_	_	_	_	_	_	_	_	_	_
01.15 - Chief Whip Projects		_	_	_	_	_	_	_	_	_	_
01.16 - Municipal Manager Administration		_	_	_	_	_	_	_	-	_	_
01.17 - External Communication		_	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		934	_	_	_	90	90	_	90	90	90
02.1 - Financial Services Admin		62	_	_	_	90	90	-	90	90	90
02.2 - Financial Management		872	_	_	_	_	-	_	-	-	-
02.3 - Supply Chain Management		-	_	_	_	_	_	_	_	_	_
		0.400									
Vote 03 - Corporate Services 03.1 - Corporate Services - Admin		2 192	1 530	621	2 150	3 050	3 050	1 637	2 280	1 280	1 230
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration		_	-	-		_		_	_		-
03.3 - Corporate And Legal Administration		_		_	_			_	_	_	
03.4 - Legal		_	_	_	_			_			
03.5 - Corporate		_		_	_	_		_	_		_
03.6 - Facility Management Admin		_	_	_	_	_	_	_	_	_	_
03.7 - Fleet Management		_	_	_	1 350	2 270	2 270	1 058	1 500	500	450
			357	266	200	180	180	135	180	180	180
03.8 - Maintenance & Cleaning 03.9 - Town Hall		882	357	266	200	180	180	135	180	180	180
03.9 - Town Hall 03.10 - Internal Security		_	-	-	-		-	_	_		_
03.10 - Internal Security 03.11 - It Emfuleni		_		_				_	_		_
03.12 - It Sedibeng		1 309	1 172	355	600	600	600	444	600	600	600
03.13 - It Midvaal		1 309	- 1172	-	-	-	-	-	-	-	-
03.14 - Idp Function		_		_	_	_		_			_
03.15 - Fresh Produce Market		_	_	_	_	_	_	_	_	_	_
						200	200				
Vote 04 - Roads And Transport		-	-	-	-	600	600	-	-	-	-
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-	-
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-	-
04.4 - Basic Services		-	-	-	-	-	-	-	-	-	-
04.5 - Transport;Infrastructure & Environment		-	-	-	-	600	600	-	-	-	-
04.6 - Air Quality Management		-	-	-	-	-	-	-	-	-	-
04.7 - Environmental Planning And Coordination		-	-	-	-	-	-	-	-	-	-
04.8 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-
04.9 - Environment		-	-	-	-	-	-	-	-	-	-
04.10 - License Service Centre		-	-	-	-		-	-	-	-	-
04.11 - License Service Centre - Vereeniging		-	-	-	-		-	-	-	-	-
04.12 - License Service Centre - Vanderbijl Park 04.13 - License Service Centre - Meyerton		-						_	_		_
04.14 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg		_		_				_	_		_
		_	_	_	_	_	_	_	_	_	_
Vote 05 - Planning & Development		-	-	-	-	-	1	-	-	-	-
05.1 - Idp Function		-	-	-	-	-	-	-	-	-	-
05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj.		_	-	-	-		-	_	_	_	_
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management		_		_				_			_
05.5 - Tourism		_		_				_	_		_
05.6 - Housing		_		_	_			_		_	_
05.7 - Led & Sgds		_	_	_	_	_	_	_	_	_	_
05.8 - Ndpg Unit		_	_	_	_	_	_	_	_	_	_
Vote 06 - Community & Social Services		_	-	39	_	_	-	_	_	_	_
06.1 - Vereeniging Airport		_	-	-	-	-	-	-	-	-	-
06.2 - Vanderbijl Airport		_		_	_			_			
06.3 - Emfuleni Taxi Rank		_		_	_	_		_	_		_
06.4 - Midvaal Taxi Rank		_	_	_	_	_	_	_	_	_	_
06.5 - Lesedi Taxi Rank		_	_	_	_	_	_	_	_	_	_
06.6 - Community Services Admin		-	_	_	-	-	_	-	-	-	-
06.7 - Public Safety		-	_	_	-	-	_	-	-	-	-
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-	-	-	-
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-	-	-	-	-
06.10 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-
06.11 - Heritage		-	-	-	-	-	-	-	-	-	-
06.12 - Srach Admin		-	-	-	-	-	-	-	-	-	-
06.13 - Hiv & Aids		-	-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services		-	-	-	-	-	-	-	-	-	-
06.15 - Youth Centre		-	-	-	-	-	-	-	-	-	-
06.16 - Social Development		-	-	-	-	-	-	-	-	-	-
06.17 - Fire & Rescue Services		-	-	- 20	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord		-	-	39	-	-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	_	-	-	-	-	-
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Total Capital Expenditure	3 126	3 530	660	2 150	3 740	3 740	1 637	2 370	1 370	1 320
Capital single-year expenditure sub-total	3 126	1 530	660	2 150	3 740	3 740	1 637	2 370	1 370	1 320
15.12 - Heidelberg Airport	_	_	_	_	_	_	_	_	_	_
15.11 - Special Projects	_	_	_	_	_	_	_	_	_	_
15.10 - Heidelberg Airport	_	_	_	_	_	_	_	_	_	_
15.9 - Vanderbijl Airport	_	_	_	_	_	_	_	_	_	_
15.8 - Vereeniging Airport	_	_	_	_	_	_	_	_	_	_
15.7 - Fresh Produce Market	_	_	_	_	_	_	_	_	_	_
15.6 - Utilities Admin	_	_	_	_	_	_	_	_	_	_
15.5 - Performance Function	_	_	_	_	_	_	_	_	_	_
15.4 - Risk Function	_	_	_	_	_	_	_	_	_	_
15.3 - Audit Function	_	_	_	_	_	_	_	_	_	_
15.2 - Igr Unit Administration		_	_	_	_	_	_	_	_	_
15.1 - Coo's Office	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other	_	_	_	_	_	_	_	_	_	_
Vote 14 -	_	_	_	-	-	_	_	_	_	_
Vote 13 -	_	-	-	-	-	-	_	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-

Multi-ye	ear appropriation in the 2020/21		2021/22	N	Multi-year appropring the 2020/21		3		nulti-year appropi r new and existing	
Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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DC42 Sedibeng - Table A6 Budgeted Financial Position

DC42 Sedibeng - Table A6 Budgeted Fina	ncial F	osition	1	1	1				1		
Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSETS											
Current assets											
Cash		16 828	21 504	16 131	23 315	11 444	11 444	22 621	6 991	5 516	1 151
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	89	7 048	1 618	-	-	-	-	-	-	-
Other debtors		8 891	20 062	2 525	1 040	2 106	2 106	1 990	2 106	2 106	2 106
Current portion of long-term receivables											
Inventory	2	158	504	473	157	473	473	149	473	473	473
Total current assets		25 966	49 119	20 748	24 512	14 023	14 023	24 760	9 570	8 094	3 730
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	103 671	104 198	100 649	92 814	93 901	93 901	102 286	82 040	81 040	80 990
Biological											
Intangible		2 393	3 734	2 137	1 303	1 377	1 377	2 137	1 642	1 642	1 642
Other non-current assets		4 895	4 895	4 895	4 895	4 895	4 895	4 895	4 895	4 895	4 895
Total non current assets		110 959	112 827	107 681	99 013	100 173	100 173	109 318	88 577	87 577	87 527
TOTAL ASSETS		136 925	161 945	128 429	123 525	114 196	114 196	134 078	98 146	95 671	91 257
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	_	_	_	_	_	_	_	_	_	_
Consumer deposits	4	293	252	377	80	548	548	362	117	117	117
Trade and other payables	4	171 195	252 534	195 364	128 200	193 827	193 827	171 295	187 962	201 014	215 022
Provisions	4	171 195	232 334	190 004	120 200	190 021	193 027	171 293	107 302	201014	210 022
Total current liabilities		171 488	252 786	195 741	128 280	194 374	194 374	171 657	188 079	201 131	215 139
		111 400	202 100	100 1 4 1	120 200	104 014	104 014	111 001	100 010	201 101	210 100
Non current liabilities											
Borrowing		-	_	_	_	_	-		_		_
Provisions		22 852	23 732	28 254	24 000	28 872	28 872	27 534	28 872	28 872	28 872
Total non current liabilities		22 852	23 732	28 254	24 000	28 872	28 872	27 534	28 872	28 872	28 872
TOTAL LIABILITIES		194 340	276 518	223 995	152 280	223 246	223 246	199 191	216 951	230 003	244 010
NET ASSETS	5	(57 416)	(114 573)	(95 567)	(28 755)	(109 049)	(109 049)	(65 112)	(118 804)	(134 332)	(152 754)
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(57 416)	(114 573)	(95 567)	(28 755)	(109 049)	(109 049)	(65 112)	(118 804)	(134 332)	(152 754)
Reserves	4	(57 110)	(111370)	(55 551)	(20 700)	(100 040)	(100 040)	(00 112)	(110 004)	(101002)	(102 704)
		(57.440)	(444 570)		(00.755)	(400.040)	(400.040)	/0F 4/01	(440.004)	(40.4.000)	(450.754)
TOTAL COMMUNITY WEALTH/EQUITY	5	(57 416)	(114 573)	(95 567)	(28 755)	(109 049)	(109 049)	(65 112)	(118 804)	(134 332)	(152 754)

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- ${\it 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)}\\$
- ${\it 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.}\\$
- 5. Net assets must balance with Total Community Wealth/Equity

DC42 Sedibeng - Table A7 Budgeted Cash Flows

R thousand					0 Current Year 2020/21					Framework	
illousallu		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									-	_	-
Service charges									-	_	-
Other revenue		-	-	-	102 001	333 307	333 307	450 323	322 981	326 999	331 218
Transfers and Subsidies - Operational	1	-	-	-	313 062	303 022	303 022	-	306 054	313 159	319 322
Transfers and Subsidies - Capital	1					600	600		-	_	-
Interest		-	-	_	2 700	1 743	1 743	964	1 035	1 087	1 141
Dividends									-	_	_
Payments	,										
Suppliers and employees		_	_	_	(419 171)	(638 899)	(638 899)	(318 544)	(632 153)	(641 351)	(654 726)
Finance charges											_
Transfers and Grants	1								_	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	(1 408)	(227)	(227)	132 744	(2 083)	(106)	(3 044)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									_	_	_
Decrease (increase) in non-current receivables									_	_	_
Decrease (increase) in non-current investments									_	_	_
Payments											
Capital assets		_	_	_	(2 150)	(3 740)	(3 740)	(409)	(2 370)	(1 370)	(1 320)
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	_	_	(2 150)	(3 740)	(3 740)	(409)	(2 370)	(1 370)	(1 320)
CASH FLOWS FROM FINANCING ACTIVITIES					((7	()	(,	(/	(/	(1 1)
Receipts											
Short term loans										_	_
Borrowing long term/refinancing									_	_	_
Increase (decrease) in consumer deposits		(293)	41	(125)	172	(720)	(720)	16	_	_	_
Payments		(293)	41	(123)	172	(720)	(720)	10	_	_	_
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		(293)	41	(125)	172	(720)	(720)	16	_	_	_
` '		` '		` '		, ,	, ,				
NET INCREASE/ (DECREASE) IN CASH HELD		(293)	41	(125)	(3 386)	(4 687)	(4 687)	132 350	(4 453)	(1 476)	(4 364)
Cash/cash equivalents at the year begin:	2	21 835	16 828	21 504	27 045	16 131	16 131	-	11 444	6 991	5 516
Cash/cash equivalents at the year end: References	2	21 541	16 869	21 379	23 659	11 444	11 444	132 350	6 991	5 516	1 151

3. The MTREF is populated directly from SA30.										
Total receipts	-	-	-	417 763	638 672	638 672	451 287	630 070	641 245	651 682
Total payments	-	-	-	(421 321)	(642 639)	(642 639)	(318 953)	(634 523)	(642 721)	(656 046)
	-	-	-	(3 558)	(3 967)	(3 967)	132 334	(4 453)	(1 476)	(4 364)
Borrowings & investments & c.deposits	(293)	41	(125)	172	(720)	(720)	16	_	_	- '
Repayment of borrowing	-	-	-	-	_		_	-		-
	(293)	41	(125)	(3 386)	(4 687)	(4 687)	132 350	(4 453)	(1 476)	(4 364)

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

DC42 Sedibeng - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2017/18	2018/19	2019/20		Current Yea	ar 2020/21		2021/22 Mediu	e & Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	1 Budget Year +2 2023/24
Cash and investments available				, 	1	1	,	ſ <u></u>			
Cash/cash equivalents at the year end	1	21 541	16 869	21 379	23 659	11 444	11 444	132 350	6 991	5 516	1 151
Other current investments > 90 days		(4 713)	4 635	(5 248)	(344)	-	-	(109 729)	-	_	- J'
Non current assets - Investments	1	-		_ _ '	1 - 1	-	!	1 - '	-	_	- J'
Cash and investments available:		16 828	21 504	16 131	23 315	11 444	11 444	22 621	6 991	5 516	1 151
Application of cash and investments		_		,	1			ſ <u></u> '			
Unspent conditional transfers		15 364	12 526	13 713	-	13 713	13 713	13 713	13 713	13 713	13 713
Unspent borrowing		-	_ 1	'	-	-	/	1 '	-	_	- J
Statutory requirements	2				1						
Other working capital requirements	3	145 731	212 891	172 931	127 159	171 644	171 644	138 213	165 865	179 206	193 491
Other provisions	!				1						
Long term investments committed	4	-	-	-	-	-	/	1 - '	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-/	_	-	-
Total Application of cash and investments:		161 096	225 418	186 644	127 159	185 357	185 357	151 926	179 578	192 920	207 204
Surplus(shortfall)		(144 268)	(203 913)	(170 514)	(103 844)	(173 913)	(173 913)	(129 305)	(172 587)	(187 404)	(206 052)

- 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation
- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 4. For example: sinking fund requirements for borrowing
- 5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements											
Debtors		_	_	_	1 041	8 386	8 386	19 368	8 300	8 011	7 734
Creditors due		145 731	212 891	172 931	128 200	180 030	180 030	157 581	174 165	187 217	201 225
Total	•	(145 731)	(212 891)	(172 931)	(127 159)	(171 644)	(171 644)	(138 213)	(165 865)	(179 206)	(193 491)
Debtors collection assumptions											
Balance outstanding - debtors		8 980	27 110	4 144	1 040	2 106	2 106	1 990	2 106	2 106	2 106
Estimate of debtors collection rate		0.0%	0.0%	0.0%	100.1%	398.1%	398.1%	973.3%	394.2%	380.4%	367.3%
									,		
Long term investments committed											
Balance (Insert description; eg sinking fund)											
					-						
Reserves to be backed by cash/investments	•										
Housing Development Fund		-	-	-	-	-	-	-	-	_	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	_	-	-	-	-	-	-
		-	-	-	-	-	_	-	_	-	-

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CAPITAL EXPENDITURE	,				4.000					
Total New Assets	1	882	-	78	1 350	2 870	2 870	1 500	500	450
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		882	-	-	-	-	-	-	_	_
Housing		-	-	_	-	-	_	-	-	-
Other Assets		882	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	_	-	-	-	-	-	-
Licences and Rights		-	-	30	-	-	_	-	-	-
Intangible Assets		-	-	30	-	_	_	-	-	_
Computer Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	48	_	_	_	_	_	_
		_								
Transport Assets		-	-	-	1 350	2 870	2 870	1 500	500	450
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	2 244	3 006	558	600	670	670	670	670	670
Roads Infrastructure		729	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
		_	_	_		_	_	_	_	_
Sanitation Infrastructure										
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	-
Rail Infrastructure		-	-	-	-	-	_	_	-	-
Coastal Infrastructure		-	-	-	-	-	_	-	-	-
Information and Communication Infrastructure		-	-		-	-		_	_	-
Infrastructure		729	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	_	-	_	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	_	_	-	_	-
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_		_	_	_	_	_
Housing		_	-	_	_		_	_	_	_
Other Assets										
		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	_	-
Licences and Rights		-	-	_	-	-	_	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		1 515	2 648	340	400	490	490	490	490	490
Furniture and Office Equipment		-	357	218	200	180	180	180	180	180
Machinery and Equipment		_	-	_	_	_	_	-	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
•		_		_			-		_	_
Land		_	_	_	_	_	_	_	_	_

Total Upgrading of Existing Assets	6	_	524	24	200	200	200	200	200	200
Roads Infrastructure	ľ	_	-	-	-	_	_	_	_	_
Storm water Infrastructure		_	_	_	_			_	_	
Electrical Infrastructure		_	_	_	_			_	_	_ [
Water Supply Infrastructure		_	_	_	_	_	_	_		_ [
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_ [
Solid Waste Infrastructure		_	_	_		_	_			_ [
Rail Infrastructure		_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	524	24	200	200	200	200	200	200
Infrastructure		_	524	24	200	200	200	200	200	200
		_	524	_	200	200	200	200	200	200
Community Facilities									_	
Sport and Recreation Facilities			-	-	_	-	_	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	_	-	_	-
Revenue Generating		-	-	-	-	-	_	-	_	-
Non-revenue Generating		_	-	_		-	_	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	_	-	_	_	_	-
Housing		_	-	-		-	_	-	-	-
Other Assets		-	-	-	-	-	_	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	_	-	_	-
Servitudes		-	_	-	_	-	_	_	_	-
Licences and Rights		_	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	_	_	-	-	-
Computer Equipment		-	-	-	-	_	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	_	-	-	-
Machinery and Equipment		-	-	-	-	-	_	-	-	-
Transport Assets		_	_	-	_	_	_	_	_	-
Land		_	_	-	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals		_	-	-	_	_	_	-	-	-
Total Capital Expenditure	4	3 126	3 530	660	2 150	3 740	3 740	2 370	1 370	1 320
	4	3 120	3 330	000	2 130	3 /40	3 / 40	2 3/0	1 3/0	1 320
		720								
Roads Infrastructure		729	-	-	-	-	_	-	-	-
Roads Infrastructure Storm water Infrastructure		-	-	-	-	-	-	-	-	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure		-	-	- -	- -	- -		- - -	- - -	- - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		- - -	- - -	-	- - -	- - -	- - -	- - -	- - -	- - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		- - - -	- - - -	-	- - - -	- - - -	- - - -	- - - -	- - -	- - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		- - - -	- - - -	- - -	- - - -	- - - -	- - - -	- - - -	- - -	- - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		- - - - -	- - - - -		- - - - -	- - - - -	- - - - -	- - - - -	- - - -	- - - - -
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Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		- - - - - - - 729	- - - - - - - 524	- - - - - - 24	- - - - - - 200	- - - - - - 200	- - - - - - 200	- - - - - - 200	- - - -	- - - - - - - 200
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		- - - - - - - - 729	- - - - - - 524 524	- - - - - - 24	- - - - - - 200	- - - - - - 200	- - - - - - 200	- - - - - - 200	- - - - - - 200	- - - - - - 200
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		- - - - - - - 729		- - - - - 24 24	- - - - - 200 200	- - - - - 200 200	- - - - - 200 200 - -	- - - - - 200 200	- - - - - 200 200	- - - - - 200 200
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		- - - - - - - 729 - -	524 524 	- - - - - 24 24	- - - - - 200 200 - -	- - - - - 200 200 - -	- - - - - 200 200 - -	200 200 	- - - - - 200 200 - -	- - - - - - 200 200 - - -
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		- - - - - - 729 - - -	- - - - - 524 - - - -	- - - - - 24 24 - -	- - - - - 200 200 - -	- - - - - 200 200 - - -	- - - - - 200 200 - - -	200 200 	- - - - - 200 200 - -	- - - - - 200 200 - - -
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		- - - - - - 729 - - -	524 524 	- - - - 24 24 - - -	- - - - 200 200 - - -	- - - - - 200 200 - - -	- - - - - 200 200 - - - -	200 200	- - - - - 200 200 - - -	- - - - - 200 200 - - - -
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		- - - - - - 729 - - - - -	- - - - - 524 524 - - - -	- - - - - 24 24 - - -	- - - - 200 200 - - -	- - - - - 200 200 - - - -	- - - - 200 200 - - - -	- - - - 200 200 - - - -	- - - - 200 200 - - -	- - - - - 200 200 - - - - -
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		- - - - - - - - - - - - - - - - - - -	- - - - - 524 524 - - - -	- - - - - 24 24 - - -	- - - - 200 200 - - - -	- - - - 200 200 - - - -	- - - - 200 200 - - - -	- - - - 200 200 - - - -	- - - - 200 200 - - - -	- - - - - 200 200 - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation 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				- - - - 24 24 - - - -	- - - - - 200 200 - - - - -					- - - - - 200 200 - - - - -
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				24 24 	- - - - 200 200 - - - - - -				- - - - 200 200 - - - - - -	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail 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					- - - - 200 200 - - - - - - -					
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 Biological or Cultivated Assets				- - - - 24 24 - - - - - - -	- - - - 200 200 - - - - - - - -					
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 Biological or Cultivated Assets Servitudes					- - - - 200 200 - - - - - - - - -					- - - - - 200 200 - - - - - - - - - - -
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 Biological or Cultivated Assets Servitudes Licences and Rights					- - - - 200 200 - - - - - - - - -		- - - - 200 200 - - - - - - - - - - - -			
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 Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets					- - - - 200 200 - - - - - - - - - -					
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 Biological or Cultivated Assets Servitudes Licences and Rights					- - - - 200 200 - - - - - - - - -		- - - - 200 200 - - - - - - - - - - - -			
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 Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets					- - - - 200 200 - - - - - - - - - -					
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment				- - - - 24 24 - - - - - - - - 30 30	- - - - 200 200 - - - - - - - - - - - -		- - - - 200 200 - - - - - - - - - - - -		490	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment					- - - - 200 200 - - - - - - - - - - - -				200 200	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail 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 Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets				30 340 218 48	- - - - 200 200 - - - - - - - - - - - -	490 180	- - - - 200 200 - - - - - - - - - - - -		490	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land			2 648 357		- - - - 200 200 - - - - - - - - - - - -				200 200	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail 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 Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets			2 648 357	- - - - 24 24 - - - - - - 30 340 218 48 - -	- - - - 200 200 - - - - - - - - - - - -					

1	1 _							l		
ASSET REGISTER SUMMARY - PPE (WDV)	5	110 959	112 827	107 681	99 013	100 173	100 173	88 577	87 577	87 527
Roads Infrastructure Storm water Infrastructure		5 181	4 616	4 115	4 156	3 446	3 446	2 778	2 778	2 778
Electrical Infrastructure		55	50	45	45	38	38	32	32	32
Water Supply Infrastructure		33	30	43	45	30	30	32	32	32
Sanitation Infrastructure										
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure		350	5 389	2 659	200	2 668	2 668	2 478	2 478	2 478
Infrastructure		5 587	10 055	6 818	4 402	6 153	6 153	5 288	5 288	5 288
Community Assets		51 534	49 973	48 169	46 803	44 421	44 421	40 673	40 673	40 673
Heritage Assets		4 895	4 895	4 895	4 895	4 895	4 895	4 895	4 895	4 895
Investment properties										
Other Assets		-	(926)	(2 348)	-	(2 348)	(2 348)	(2 348)	(2 348)	(2 348)
Biological or Cultivated Assets										
Intangible Assets		2 393	3 734	2 137	1 303	1 377	1 377	1 642	1 642	1 642
Computer Equipment		11 529	10 418	10 849	4 400	7 012	7 012	2 681	2 681	2 681
Furniture and Office Equipment		2 210	2 323	4 349	1 732	3 944	3 944	3 358	3 358	3 358
Machinery and Equipment		2 191	1 778	2 604	883	1 701	1 701	798	798	798
Transport Assets		1 601	1 557	1 188	5 575	3 999	3 999	2 569	1 569	1 519
Land		29 020	29 020	29 020	29 020	29 020	29 020	29 020	29 020	29 020
Zoo's, Marine and Non-biological Animals		29 020	29 020	29 020	29 020	23 020	25 020	29 020	29 020	29 020
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	110 959	112 827	107 681	99 013	100 173	100 173	88 577	87 577	87 527
, ,										
EXPENDITURE OTHER ITEMS	7	34 142 25 866	27 910 15 715	26 164 17 647	20 160 11 272	18 571 11 272	18 571	18 637 11 272	18 637 11 272	18 637 11 272
Depreciation	3	25 606 8 277	12 195	8 517	8 888	7 300	11 272 7 300	7 366	7 366	7 366
Repairs and Maintenance by Asset Class	3	0 211	12 193	0 317	0 000	7 300	7 300		7 300	7 300
Roads Infrastructure Storm water Infrastructure		_	_	_	-	_	_	_	_	-
Electrical Infrastructure		_	_	_	-	_	_	_	_	-
		_	_	_	_	_	_	_	_	
Water Supply Infrastructure Sanitation Infrastructure		_	_	_	-	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		4 245	5 053	4 026	4 072	3 618	3 618	3 618	3 618	3 618
Infrastructure		4 245	5 053	4 026	4 072	3 618	3 618	3 618	3 618	3 618
Community Facilities		173	120	80	106	120	120	120	120	120
Sport and Recreation Facilities		-	120	-	-	-	120	-	120	-
Community Assets		173	120	80	106	120	120	120	120	120
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating			_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_ [_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		_	1 986	1 016	961	834	834	900	900	900
Housing		_	-	- 1	_	-	_	-	_	_
Other Assets		_	1 986	1 016	961	834	834	900	900	900
Biological or Cultivated Assets		_	-	-	_	-	_	_	-	-
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	-	-	_	_	_	_	-	_
Computer Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		109	648	126	200	200	200	200	200	200
Machinery and Equipment		-	372	241	300	300	300	300	300	300
Transport Assets		3 749	4 017	3 028	3 249	2 228	2 228	2 228	2 228	2 228
Land		3 /49	4 0 1 /	3 028	3 249	2 228	2 228	2 228	2 228	2 228
Zoo's, Marine and Non-biological Animals			_	_	_	_	_			_
=		24.44		-	-			40.00=	-	
TOTAL EXPENDITURE OTHER ITEMS		34 142	27 910	26 164	20 160	18 571	18 571	18 637	18 637	18 637
Renewal and upgrading of Existing Assets as % of total capex		71.8%	100.0%	88.2%	37.2%	23.3%	23.3%	36.7%	63.5%	65.9%
Renewal and upgrading of Existing Assets as % of deprecn		8.7%	22.5%	3.3%	7.1%	7.7%	7.7%	7.7%	7.7%	7.7%
R&M as a % of PPE		8.0%	11.7%	8.5%	9.6%	7.8%	7.8%	9.0%	9.1%	9.1%
Renewal and upgrading and R&M as a % of PPE		9.0%	14.0%	8.0%	10.0%	8.0%	8.0%	9.0%	9.0%	9.0%
1	1	1				i i	1			

- 1. Detail of new assets provided in Table SA34a
- ${\it 2. Detail of renewal of existing assets provided in Table SA34b}\\$
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c $\,$
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Detail of upgrading of existing assets provided in Table SA34e
- 7. Detail of depreciation provided in Table SA34d

DC42 Sedibeng - Table A10 Basic service delivery measuremen	1				ı			1		
Description	Ref	2017/18	2018/19	2019/20	Cı	ırrent Year 2020	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
2000 pto.	Ittel	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets	1									
Water: Piped water inside dwelling		_	_	_	_	_	_	_	_	_
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	_		-	-		_	_	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3	_		-	-	-	-	_	-	-
No water supply	"	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-	-	-	-	<u> </u>	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		_		_	-	-	_	_	_	_
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated) Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		_	-	-	-	-	_	-	_	-
Bucket toilet Other teilet provisions (< min sonice level)		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level) No toilet provisions		_	-	-	-	-	-	-	_	-
Below Minimum Service Level sub-total	_	-	1	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy: Electricity (at least min.service level)		_	_	_	_	_	_	_	_	_
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Electricity (< min.service level)		_		_	-	-	_	_	_	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources Below Minimum Service Level sub-total		-	-		-	-				-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week Minimum Service Level and Above sub-total		-	-	-	-	-	_	_	_	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal Below Minimum Service Level sub-total			-		-	-		-	-	-
Total number of households	5	_	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)	8	_	_	_	_	_	_	_	_	_
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		-	-	_	-	-	-	-	-	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided		-	-	-	-	-	-	-	-	
Highest level of free service provided per household		_	_		_	_		_	_	_
Property rates (R value threshold)										
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month) Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		_	_	_	_	_	_	_	_	_
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	-	-	-	-	-	-		-
Refuse (in excess of one removal a week for indigent households)		_	-	_	_	-	_	_	_	_
Municipal Housing - rental rebates Housing - top structure subsidies	6									
Other	"									
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-
<u>References</u>										

- References
 1. Include services provided by another entity; e.g. Eskom
- 2. Stand distance <= 200m from dwelling
 3. Stand distance > 200m from dwelling

- Borehole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area (informal settlements receiving services must be included).

- Must reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1,

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year - 2023/24
t thousand											
EEVENUE ITEMS:											
roperty rates	6										
Total Property Rates											
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	
ervice charges - electricity revenue	6										
Total Service charges - electricity revenue	0										
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		-	-	-	-	-	-	-	-	-	
	6										
ervice charges - water revenue Total Service charges - water revenue	U										
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	_	-	_	_	_		-	-	
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	
ervice charges - sanitation revenue Total Service charges - sanitation revenue											
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-		-	-	
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	
ervice charges - refuse revenue Total refuse removal revenue Total landfill revenue	6										
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		-	-	-	-	-	-	-	-	-	
Other Revenue by source											
Fuel Levy		00.400	00.000	00.400	04.400	40.404	40.404	0.050	0.045	0.700	
Other Revenue Total 'Other' Revenue	1	22 488 22 488	23 839 23 839	20 120 20 120	24 139 24 139	13 101 13 101	13 101 13 101	9 852 9 852	8 345 8 345	8 763 8 763	9 2 9 2
Total Other Revenue		22 400	20 003	20 120	24 103	10 101	10 101	3 002	0 040	0.100	
XPENDITURE ITEMS:											
imployee related costs Basic Salaries and Wages	2	164 420	172 607	183 198	184 182	187 700	187 700	127 984	184 208	193 419	203 0
Pension and UIF Contributions		33 497	34 962	36 680	37 104	37 923	37 923	25 626	36 935	38 781	40 7
Medical Aid Contributions		15 064	16 100	17 092	18 757	17 744	17 744	11 866	18 592	19 521	20 4
Overtime		7 050	5 108	3 176	2 990	3 227	3 227	2 177	3 411	3 582	3 7
Performance Bonus		12 787	13 204	13 963	13 988	14 364	14 364	10 822	14 097	14 801	15 5
Motor Vehicle Allowance Cellphone Allowance		11 123 13	11 030 11	10 528 11	10 521 11	10 520 11	10 520 11	7 228 7	10 946 11	11 493 11	12 (
Housing Allowances		1 465	1 524	1 600	1 725	1 690	1 690	1 146	1 730	1 816	19
Other benefits and allowances		3 870	3 795	3 618	3 536	3 801	3 801	2 498	3 611	3 792	3 9
Payments in lieu of leave		4 483	4 211	6 120	-	-	-	-	-	-	
Long service awards	4	1 554	- 1 511	1 996	1 021	2 644	2 644	1 004	2 742	2 970	2.0
Post-retirement benefit obligations sub-total		1 554 255 327	264 064	277 981	1 831 274 644	2 611 279 591	2 611 279 591	1 691 191 045	2 742 276 282	2 879 290 096	3 0 304 6
Less: Employees costs capitalised to PPE otal Employee related costs	1	255 327	264 064	277 981	274 644	279 591	279 591	191 045	276 282	290 096	304 6

Depreciation & asset impairment	1							1	1		İ
Depreciation of Property, Plant & Equipment		25 866	14 109	15 690	9 914	9 914	9 914	-	9 914	9 914	9 914
Lease amortisation		-	1 605	1 632	1 358	1 358	1 358	-	1 358	1 358	1 358
Capital asset impairment		-	-	325	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	25 866	15 715	17 647	11 272	11 272	11 272		11 272	11 272	11 272
· ·		23 000	15 / 15	17 047	11 2/2	11 2/2	11 2/2	-	11 2/2	11 2/2	11 2/2
Bulk purchases - electricity											
Electricity bulk purchases											
Total bulk purchases	1	-	1	1	1	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		7 896	8 288	7 163	26 973	11 148	11 148	3 883	11 148	11 148	11 148
Non-cash transfers and grants		2 730	1 272	1 203	1 000	1 000	1 000	660	1 023	-	-
Total transfers and grants	1	10 625	9 560	8 366	27 973	12 148	12 148	4 543	12 171	11 148	11 148
Contracted services											
Outsourced Services		7 524	8 425	6 021	6 456	7 967	7 967	3 233	8 033	8 033	8 033
Consultants and Professional Services		36 713	40 593	36 717	36 612	31 935	31 935	10 290	30 398	30 398	30 398
Contractors		7 767	7 719	4 748	3 466	2 777	2 777	1 630	2 777	2 777	2 777
Total contracted services		52 004	56 736	47 486	46 534	42 679	42 679	15 153	41 208	41 208	41 208
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Audit fees		2 896	3 371	3 411	3 365	3 365	3 365	2 246	3 365	3 365	3 365
Other Expenditure		35 615	40 128	37 789	32 510	33 253	33 253	22 267	33 548	33 670	33 798
Total 'Other' Expenditure	1	38 511	43 499	41 200	35 875	36 618	36 618	24 513	36 913	37 035	37 163
by Expenditure Item	8										
Employee related costs											
Inventory Consumed (Project Maintenance)		3 379	3 619	2 626	2 914	1 893	1 893	324	1 893	1 893	1 893
Contracted Services		3 317	6 699	4 901	4 850	4 283	4 283	2 022	4 349	4 349	4 349
Other Expenditure	9	1 581 8 277	1 877 12 195	990 8 517	1 124 8 888	1 124 7 300	1 124 7 300	641 2 988	1 124 7 366	1 124 7 366	1 124 7 366
Total Repairs and Maintenance Expenditure	9	8 211	12 195	8 517	8 888	7 300	7 300	2 988	7 300	/ 300	/ 300
Inventory Consumed											
Inventory Consumed - Water		_	_	_	-	_	_	_	_	_	_
Inventory Consumed - Other		7 628	8 224	6 963	6 905	6 850	6 850	2 616	6 895	6 495	6 495
Total Inventory Consumed & Other Material		7 628	8 224	6 963	6 905	6 850	6 850	2 616	6 895	6 495	6 495
,		. 320		2.300	1 300	. 300				2 700	

- Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 2. Must reconcile to supporting documentation on staff salaries

- 4. Expenditure to meet any 'unfunded obligations'
 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 6. Include a note for each revenue item that is affected by 'revenue foregone'
 7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
 10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

DC42 Sedibeng - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

DO-12 dealbeing - dupporting Table OAZ ma	TITIA I							14 4 47	14 4 00	14 4 00	14 4 40	T	14 4 40	14.4.40		Dr. 45 00	
		Vote 01 - Executive &	Vote 02 - Budget &	Vote 03 - Corporate	Vote 04 - Roads And	Vote 05 - Planning &	Vote 06 - Community &	Vote 07 -	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
Description	Ref	Council	Treasury Office		Transport		Social Services		1		1					1	1 1
	'		1100001, 01	05.7.555	1.0	Development	000.0		1		'						1 [
R thousand	1		·	'													1 [
Revenue By Source	+	†	+			+	+		 		 	 				 	
Property rates	'	-/	_	_	_	_	_	_	_	_	_	_	_	_	_	_	4 - ['
Service charges - electricity revenue	'	/	_	4/	_	_	_	_	_	_	_	_	_	_	_	_	ı - l'
Service charges - water revenue	'	_/	-7	- '	_	_	_	_	_	_	_	_	_	_	_	_	4 - ['
Service charges - sanitation revenue	1	_/	4 -7	4 - /	-/	_	_	_	_	_	_	_	_	_	_	_ '	1 - l'
Service charges - refuse revenue	1	_/	_	_	_	_	_	_	_	_	_	_	_	_	_	_ '	ı - l'
Rental of facilities and equipment	1		_	250	_	_	90	_				_	_	_	_		340
Interest earned - external investments	'		1 035				90	_		_	_		_		_		1 035
	1	7	1 000					_		_			_				
Interest earned - outstanding debtors	'		- 7	-	-	-	-	-	-	-	-	-	_	_	-	-	-
Dividends received	'		- /	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	'		-	-		-	-	-	-	-	-	-	-	-	-	-	'ا ـــــ ا
Licences and permits	1	-/	-	-	1 575		-	-	-	-	-	-	-	-	-	-	1 575
Agency services	1	-/	-	-	71 680	-	-	-	-	-	-	-	-	-	-	-	71 680
Other revenue	'	-/	436		-	-	3 750	-	-	-	-	-	-	-	-	-	8 345
Transfers and subsidies	1	-/	287 768	-	2 489	-	15 797	-	-	-	-	-	-	-	-	-	306 054
Gains	'	-	140	4 - /	-/	-	-	-	-	-	-	-	-	-	-	-	140
Total Revenue (excluding capital transfers and contrib	bution	n –	289 379	4 409	75 744	-	19 637	-	-	-	-	-	-	-	-	- 1	389 169
Expenditure By Type	'		·	1					1		1						1 [
Employee related costs	'	32 533	13 124	85 808	73 915	17 764	45 010									8 128	276 282
Remuneration of councillors	1	14 143		- 1	-	-	-	_	_	_	_	_	_	_	_	_	14 143
Debt impairment	1		_						_	_			_	_		_	14140
Depreciation & asset impairment	'	197			573						_	_			_	26	
Finance charges	1	137	- 1	9 000	- 5/5	43	1 302				_	_			_	20	11272
Bulk purchases - electricity	'		_					_	_	_	_	_	_		_	_	
	1	400						_		_	_		_				
Inventory consumed	1	182			2 262			-	-	-	-	_	-	_	_		6 895
Contracted services	1	492			21 415		3 198	-	-	-	-	-	-	-	-	330	41 208
Transfers and subsidies	1		1 023		1	-	11 148	-	-	-	-	-	-	-	-		12 171
Other expenditure	1	1 321			4 871	271	592	-	-	-	-	-	-	-	-	3 553	
Losses	'	-	40		- /	-	-	-	-	-	-	-	-	-	-	-	40
Total Expenditure	'	48 867	20 919	132 673	103 035	18 103	63 286	-	-	-		-	-	-	-	12 041	398 924
Surplus/(Deficit)	1	(48 867)	268 461	(128 264)	(27 291)	(18 103)	(43 649)	-	-	-	-	-	-	-	-	(12 041)	(9 755)
Transfers and subsidies - capital (monetary allocations)	'			4	/												1
(National / Provincial and District)	'		-/	4	-		-										
.]	'			4	1												4 1
1	1	7		1	/												4 1
Transfers and subsidies - capital (monetary allocations)	'		4	4	1												4
(National / Provincial Departmental Agencies,	1	7		1	/												/ I
Households, Non-profit Institutions, Private Enterprises,	1	7		1	/												4 I
Public Corporatons, Higher Educational Institutions)	'		4	4	1												ı - I
Transfers and subsidies - capital (in-kind - all)	'			4	1												ı - I
Surplus/(Deficit) after capital transfers &	+	(48 867)	268 461	(128 264)	(27 291)	(18 103)	(43 649)	-	-	-	-	-	-	-	-	(12 041)	(9 755)
contributions		1		1 , , ,				1		1						, ,	1 ' 1

Contributions

References

1. Departmental columns to be based on municipal organisation structure

Part	DC42 Sedibeng - Supporting Table SA3 Supportinging	deta								2021/22 Mediu	m Term Revenue	& Expenditure
Part	Description	Ref	2017/18 Audited	2018/19 Audited	2019/20 Audited	Original			Pre-audit		Framework	
1	R thousand		Outcome	Outcome	Outcome	Budget	Budget		outcome	2021/22	2022/23	2023/24
Mathematical mat	Consumer debtors		2160	7048	1 618					_		
Manusemble		2		-	_							
Company	Debt impairment provision Balance at the beginning of the year Contributions to the provision		- 1	-	- 1	- 1		- 1	1		Ī	- 1
	Bad debts written off Balance at end of year		(2 079) (2 079)	-			-		- 1		-	
Second S	Inventory Water											
Mary Property of the part of	System Input Volume		-									- 1
Ambound Marches (Marches)	Bulk Purchases											
Mathematic	Authorised Consumption	6		-								
Money March Money March	Billed Metered Consumption											-
The state of the	Revenue Water											
The state of the	Free Basic Water		-	-			-	-	-	-	-	-
Schele Sc	Revenue Water											
The part	Unbilled Metered Consumption											
Section Sect	Water Losses Apparent losses		- 1		- 1		-		- 1		- :	- 1
Lange of colors and production of the process of the color of the co	Unauthorised Consumption Customer Meter inaccuracies											
The protect Comments and Proport Comments and Pro	Leakage on Transmission and Distribution Mains		-	-		-	-	-	-	-	-	-
Company Section Company Se	Leakage on Service Connections up to the point of Customer Meter											
Comp Series Note 1	Unavoidable Annual Real Losses											
Comp Series Comp	Non-revenue Water Closing Balance Water		-		-	-	-		-	-	:	-
March Marc	Agricultural Opening Balance				-		_			-		-
Second S	Issues											
Comparison	Write-offs											
Transmission of the composition			-	-	-	-	-	-	-	-	-	-
Total Column	Standard Rated			_								
The Company Company	Acquisitions	7	-	-	-	-	-	-	-	-	-	
Comp March Columnians Bouland Raid and Columnians Bouland Raid and Columnians Bouland Raid and Columnians Bouland Raid and Columnians Columnians Bouland Raid and Columnians Col	Adjustments Write-offs	8										- :
Trans 100 10	Closing balance - Consumables Standard Rated Zero Rated		-	-	-	-	-	-	-	-	-	-
March S	Acquisitions		7 628	8 692	7 216	6 589	6 849	6 849	2 292	6 895	6 495	473 6 495
Trained Goods Groups Basers Auguston White the Control State	Adjustments	8	(7 628)	1	0	(6 905)	(6 850)	(6 850)	(2616)	(6 895)	(6 495)	(6 495)
Compagnes		9	158	(124) 504	(284) 473	157	473	473	149	473	473	473
Against Section Sect												
Comparison Section S	Acquisitions	7		-			-	-			-	
Approximation Commission												
Compage States			-	-	-	-	-	-	-	-	-	-
Section Control plates - Markets and Supplies Section Sect	Opening Balance			-			-	-		-	-	
The Control Indicates - Materials and Engagines 9	Issues											
County Description County Count	Write-offs		_					-		-	-	
Couring Brokes	Work-in-progress											
County States - Worker progress	Materials			-			-	-	-	-	-	
Company Blance	Transfers Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Appaint Appa	Housing Stock Opening Balance			_			_	_	_	_		
County plants of the county of	Acquisitions Transfers											
Communication Programme Applications Applicat			-	-		-	-	-		-	-	-
Application Size Application Country of Proposition Country o												
Againment Coming Billion - Level of Communitation Coming Billion - Level of Communitation Coming Billion - Level of Communitation Coming Billion - Level of Communitation Coming Billion - Level of Communitation Co	Acquisitions											
Courting Selective - Leverity & Consumables	Adjustments Correction of Prior period errors											
Price classifications for three bases 20	Closing Balance - Land Closing Balance - Inventory & Consumables											- 473
Lines composing in PFC 3 15 150	Property, plant and equipment (PPE) PPE at notifyol utiling (serif figures leases)		287.636	288 238		204 226	291 855	200 BKN		290.495	299.495	288 439
MAINTERNESS	Leases recognised as PPE Lease Accumulated decreciation		183 966	184 038	186 466	201 411	196 958	196 958	186 466	207 450	207 450	207 450
Soft am tonic potent from tank constant) Concern primer dring permitting and the constant) Control primer dring permitting and the constant of the control primer dring permitting and the control primer dring permitted permitte	LIABILITIES	2	103 671	104 198	100 649	92 814	93 901	93 901	102 286	82 040	81 040	80 990
Tell Content Market Serversky	Short term loans (other than bank overdraft) Current portion of long-term liabilities											
Unique Control State 1,556	Total Current liabilities - Borrowing Trade and other payables		-	-	-	-	-	-	-	-	-	201 225
VAT	Unspent conditional transfers	5	15 364	12 526	13 713	128 200						201 225 13 713
Bornaling Company Co	Total Trade and other payables	2			8 719 195 364	128 200	84 193 827	84 193 827	171 295	84 187 962	84 201 014	84 215 022
Participation Participatio		4										
Procession of the second line 2 280 2372 38 54 34 00 38 07 28 07 27 54 28 07	Provisions - non-current		-	-	-	-	-	-		-		-
Commission Com	Refuse landfill site rehabilitation Other			23 732	28 254	24 000	28 872		27 534			28 872
64.21 67-68 (14-57) (69-56)	CHANGES IN NET ASSETS		22 852	23 732	28 254	24 000	28 872	28 872	27 534	28 872	28 872	28 872
69/301 68/305 69/305 6	Accumulated Surplus ((Deficit) - opening balance GRAP adjustments		-	-	-		- 1	-		-	-	(136 015)
Deposition of units 15,000 (8,22) 77,76 (80	Restated balance Surplus((Deficit)		(89 351)	(48 634)	(114 573) (52 710)	502	(95 967) (13 483)	(96 567) (13 483)	30 539	(109 049) (9 755)	(122 532) (11 800)	(136 015) (16 738)
Blastons Chairman	Depreciation offsets Other adjustments		15 080	(8 523)		- 1	-		(85)			
Capita reportment Self-examera Other reserves Residentin	Reserves Housing Development Fund	1	(57 416)	(114 573)	(95 567)	(28 755)	(109 049)	(109 049)	(65 112)	(118 804)	(134 332)	(152 754)
Revaluation	Capital replacement Self-insurance Other reserves											
	Revaluation Total Reserves TOTAL COMMUNITY WEALTH/EQUITY	2	-	-			-	-	-	-	-	(152 754)

DC42 Sedibeng - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cı	ırrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Itei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Allocations to Other Priorities				350 309	348 968	342 084	390 346	366 549	366 549	366 076	376 886	386 940
COMM & SOCIAL SERVICES				7 859	22 570	19 412	27 417	22 671	22 671	23 093	23 458	23 841
EXEC & COUNCIL				_	_	_	-	-	-	-	-	
Allocations to other priorities			2									
Total Revenue (excluding capital	I transfers and contributions)		1	358 167	371 538	361 497	417 763	389 220	389 220	389 169	400 344	410 781

<u>References</u>

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance – – – – – – – – – – – –

DC42 Sedibeng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

DC42 Sedibeng - Supporti	ng Table SA5 Reconciliation		str	ategic objecti	ves and budg	get (operating	expenditure			1		,
Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cı	ırrent Year 2020	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Allocations to Other Priorities				347 175	293 274	295 556	295 898	278 490	278 490	275 882	284 180	294 387
COMM & SOCIAL SERVICES				54 617	80 440	75 542	76 826	79 140	79 140	77 246	80 127	83 152
EXEC & COUNCIL				45 726	46 458	43 109	44 537	45 072	45 072	45 796	47 837	49 980
Allocations to other priorities												
Total Expenditure			1	447 518	420 172	414 207	417 261	402 703	402 703	398 924	412 144	427 519
References				0.0			= 31	.52 . 50	.02.00	1 333 324		0.0
			,									

^{1.} Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

^{2.} Balance of allocations not directly linked to an IDP strategic objective

DC42 Sedibeng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1761	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2021/22	Budget Year +1 2022/23	2023/24
Allocations to Other Priorities				3 126	3 530	621	2 150	3 740	3 740	2 370	1 370	1 320
						••						
COMM & SOCIAL SERVICES				-	-	39	-	-	-	-	_	-
EXEC & COUNCIL				-	-	_	-	_	_	_	_	_
		D										
		E										
		_										
		F										
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		М										
		N										
		_										
		0										
		Р										
Allocations to other priorities			3	0.100	0.500	995	0.480	0.710	A 2/2	0.050	4.000	1000
Total Capital Expenditure			1	3 126	3 530	660	2 150	3 740	3 740	2 370	1 370	1 320

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective check capital balance DC42 Sedibeng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Medium Term Revenue & Expenditure Framework			
Scottpiton	om or measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC42 Sedibeng - Entities measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Medium Term Revenue & Expenditure Framework			
Description	Offic of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Entity 1 - (name of entity) Insert measure/s description											
Entity 2 - (name of entity) #REF!											
Entity 3 - (name of entity) #REF! And so on for the rest of the Entities											

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC42 Sedibeng - Supporting Table SA8 Performance indicators and benchmarks

DC42 Sedibeng - Supporting Table SA8 F	Performance indicators and benchma	arks	1	J					0004/00	Madian 7 7	
		2017/18	2018/19	2019/20		Current Ye	ar 2020/21			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.2	0.2	0.1	0.2	0.1	0.1	0.1	0.1	0.0	0.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.2	0.2	0.1	0.2	0.1	0.1	0.1	0.1	0.0	0.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.1	0.2	0.1	0.1	0.1	0.0	0.0	0.0
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Lost 12 Mtha Descipto/Lost 12 Mtha Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Payment Level %)	Last 12 muis receipts/Last 12 muis billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
of Ratepayer & Other revenue)		0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	2.6%	7.3%	1.1%	0.2%	0.5%	0.5%	0.7%	0.5%	0.5%	0.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments	(WILLIAN WIT WIT S 05(6))	676.5%	1262.0%	808.9%	541.9%	1573.1%	1573.1%	119.1%	2491.2%	3394.2%	17475.4%
Other Indicators											
Street midicators	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	Total Cost of Losses (Raild 000)										
Lieutinity Distribution E03905 (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kt)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated										
	less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	72.5%	71.1%	76.9%	65.7%	71.9%	71.9%	69.0%	71.0%	72.5%	74.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	76.2%	74.7%	80.6%	69.1%	75.4%	75.4%		74.6%	76.2%	77.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.4%	3.3%	2.4%	2.1%	1.9%	1.9%		1.9%	1.8%	1.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.3%	4.2%	4.9%	2.7%	2.9%	2.9%	0.0%	2.9%	2.8%	2.7%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	28.6	60.1	60.1	60.1	45.9	76.5	76.4	80.1
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	2506.9%	5275.1%	1859.3%	201.4%	0.0%	0.0%	0.0%	619.3%	589.8%	561.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.7	0.5	0.7	0.7	0.4	0.4	6.9	0.2	0.2	0.0

Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

DC42 Sedibeng - Supporting Table SA9 Social, ed						2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
lemographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14 Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Olempoyment	₩,											
flonthly household income (no. of households)	1, 12											
No income	1 '											
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600	1 4											
R25 601 - R51 200												
R52 201 - R102 400	1 4											
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
	+											
Poverty profiles (no. of households)											1	
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area Number of poor people in municipal area												
Number of poor people in municipal area Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Definition of poor moderate (it per month)	+									-		
Housing statistics	3											
Formal	1 1											
Informal												
Total number of households	1		-	-	-	-	-	-	-	-	-	T
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings	1 4		-	-	-	-	-	-	-	-	-	
Economic	6											
Inflation/inflation outlook (CPIX)	1 ,											
Interest rate - borrowing	1 '											
Interest rate - investment	1 '											
Remuneration increases	1 '											
Consumption growth (electricity)	1 '											
Consumption growth (water)	1											
Collection rates	7											
Property tax/service charges	l ' '											
	1 '											
Rental of facilities & equipment	1											

Detail on the provision of municipal services for A10

Total consists of			2017/18	2018/19	2019/20	Cu	urrent Year 2020/2	21	2021/22 Mediu	n Term Revenue Framework	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year 2023/24
	Ref.	Household service targets (000)				Budget	Buaget	Forecast	2021/22	2022/23	2023/24
		Water:									İ
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	_			-		_	_	1 :	_
	10	Osing public tap (< min.service level) Other water supply (< min.service level)	_	_		_		_	_	[_
	10	No water supply	_	_	-	_	-	_	_	_	_
		Below Minimum Service Level sub-total		-			-				
		Total number of households					_	l	_	-	_
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	_	_	_	_	- 1	_	_	-	_
		Flush toilet (with septic tank)	-	_	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-		-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
	- 1	Below Minimum Service Level sub-total	-	-	_		-	_	-	-	_
	- 1	Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
	- 1	Electricity - prepaid (min.service level)	-	-		-	-	-	-	-	-
	- 1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	- 1	Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources Below Minimum Service Level sub-total	-	-			-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households		-		-	-	-	_	-	-
		Refuse:	1 -	-	-	1 -	- 1	-	1 -	1 -	-
		Removed at least once a week	_								
		Minimum Service Level and Above sub-total		-			-	<u> </u>	-		_
		Removed less frequently than once a week	_	_	_	_	_	_	_]	_
		Using communal refuse dump	_	_	1 [_		1 -	_	1 -	_
		Using own refuse dump	_	_	1 [_	_		_]	_
	- 1	Other rubbish disposal	_	_		_	_	_	_		_
		No rubbish disposal	-	-	-	-	_	-	-	-	_
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	- 1	Total number of households		-	-	-	-	-	-	-	-
									0004700 88 17	l n Term Revenue	0.5
			2017/18	2018/19	2019/20	Cu	urrent Year 2020/2	21	2021/22 Mediui	n rerm kevenue Framework	& Expenditure
al in-house services						044	Add.	Full M	Dode W		Dudget V
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
		Household service targets (000)	1			Dudget	Dudget	- orocast	AVA 1/22	LULEIES	2023124
											l
		Water: Piped water inside dwelling									
		Water:	_			_					
	8	<u>Water:</u> Piped water inside dwelling									
		Water: Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)									
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Ived and Above sub-total	_	_	_	_	-	-	_	-	-
	8 10 9	Water: Pend water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (it least rims service level) Other water supply (it least rim service level) Minimum Service Level and Above sub-total Using public tap ("min service level)		-	-	-	_	_	_	-	-
	8 10	Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public lag (laste min service level) Other water supply (at least min service level) Affinitum Sirvice Level and Above sub-lotal Using public tap (< min service level) Other water supply (< min service level)	-	-	_	-	-	-	-	-	-
	8 10 9	Water: Pipol water inside dwelling Pipol water inside yard (but not in dwelling) Using public top (at least min service level) Other water supply (least min service level) Minimum Service Level and Above sub-lotal Using public tapt c/min service level) Other water supply (< min service level) No water supply (< min service level) No water supply	<u>-</u>	_	-	-	-	_	-	-	-
	8 10 9	Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Under yard (but not in service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-lotal Using public tap (* min service level) Oner water supply (* min service level) No water supply Bollow Minimum Sirvice Level auth-lotal	<u>-</u>	-	-	-	-	-	-	-	-
	8 10 9	Water. Popel water inside dwelling Popel water inside yard (but on in dwelling) Popel water inside yard (but on in dwelling) Using public top (at least min service level) Other water supply (at least min service level) Mannum Service Level and Above sub-total Using public top (- firm service level) Other water supply (- min service level) Bolow Mannum Service Level sub-total Total number of households	-			-	-	-	-	-	-
	8 10 9	Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Under yard in the province (well) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-total Using public tap (< min service level) No water supply Bollow Minimum Sirvice Level and John Total number of households Savistion towerseys:	-	- - -	- - -	-	-	-	-	-	-
	8 10 9	Water. Piped water inside dwelling Piped water inside pard (but on in dwelling) Piped water inside yard (but on in dwelling) Using public top (at least min service level) Other water supply (at least min service level) Mannum Service Level and Above sub-total Using public top (- from service level) Other water supply (- min service level) No water supply Below Minimum Service Level sub-total Total number of households Santal sonice wereage; Flash to biel (connected to sewerage)	-	- -		-	-	-	-	-	-
	8 10 9	Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public lag (classe timis service level) Other water supply (at least min service level) Minimum Sirvice Level and Abrow sub-Indal Using public lag (< min service level) No water supply (<min (connected="" auth-indal="" bilet="" bollow="" flush="" households="" level="" level)="" minimum="" no="" number="" of="" service="" sewerage)="" sewerage)<="" siretteinotherwange="" sirvice="" supply="" td="" to="" total="" water=""><td></td><td>- - -</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></min>		- - -	-	-	-	-	-	-	-
	8 10 9	Water. Piped water inside dwelling Piped water inside pard (but on in dwelling) Piped water inside yard (but on in dwelling) Piped water supply (at least min service level) Other water supply (at least min service level) Manimum Service Level and Above sub-total Using public top (* min service level) Other water supply (* min service level) No water supply Below Minimum Service Level sub-total Total number of households Santal fonche wereger. Flush bilet (connected to sewerage) Flush bilet (connected to sewerage) Flush bilet (connected to sewerage) Flush bilet (connected to sewerage) Flush bilet (connected to sewerage) Flush bilet (connected to sewerage)				-	-	- - -			-
	8 10 9	Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public lag (least min service level) Other water supply (at least min service level) Meminum Service Level and Above sub-cloal Using public lag (< min service level) One water supply (<min (connected="" (verification)<="" (with="" and="" ball="" flush="" households="" investigation="" laid="" level="" level)="" no="" number="" obermical="" of="" pit="" service="" service)="" severage)="" sub-lotal="" supply="" td="" to="" tolet="" total="" water=""><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></min>	-			-	-	-	-	-	-
	8 10 9	Witter Piped water inside dwelling Piped water inside yard (but on in dwelling) Piped water inside yard (but on in dwelling) Using public lag (least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-lotal Using public lag (* min service level) Other water supply (* min service level) No water supply (* min service level) No water supply (* min service level) No water supply (* min service level) No water supply (* min service level) Final territory (* min service level) Final territory (* min service level) Final territory (* min service level) Otherwist lotel Otherwist lotel Other total provisions (* min service level)		= =====================================	-	-	-	-	-	-	-
	8 10 9	Witter. Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Under yard public lag (sleat min service level) Other water supply (at least min service level) Minimum Sirvice Level and Aboro sub-cloal Using public tap (* min service level) One water supply (* min service level) No water supply No water supply Selve Minimum Sirvice Level auth-cloal Total number of households Sartief incheverage; Flush total (with spice land) Chemical total Other total provisions (* min service level) Other total provisions (* min service level) Minimum Sirvice Level and Aboro sub-cloal	-	-	-	-	-	-	-	-	-
	8 10 9	Witter Piped water inside dwelling Piped water inside yard (but on in dwelling) Piped water inside yard (but on in dwelling) Using public lag (least min service level) Other water supply (at least min service level) Minimum Sirvine Level and Above sub-lotal Using public lag (* min service level) Not water supply (* min service level) Not water supply (* min service level) Not water supply (* min service level) Not water supply Salvine Minimum Service Level aut-lotal Total number of households Salvine Minimum Service (* minimum Service Level sub-lotal Chemical total Pit beld (verifished) Other total proprisons (* min service level) Minimum Service Level and Above sub-lotal Budet total	-	-	-	-	-	-	-	-	-
	8 10 9	Witter. Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Under yard public lag (sleat min service level) Other water supply (at least min service level) Minimum Sirvice Level and Active ab-chald Using public tag (* min service level) One water supply (* min service level) No water supply No water supply No water supply Selve Minimum Sirvice Level auth-chald Searlief nother wereast Plast host (evites applic min) Other lost (connected to severage) Flush total (with septic min) Other total provisions (* min service level) Minimum Sirvice Level and Advor sub-dotal Budate total Budate total Other total provisions (* min service level)	-	-	-	-	-	-	-	-	-
	8 10 9	Witter. Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lag (last min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-total Water public lag (* min service level) Not water supply (* min service level) No water supply Bollow Minimum Service Level auth-total Total number of households Sanial flori harmance. Plautio hale (connected to service) Pit ball (ventilated) Other total provisions (* min. service level) Minimum Service Level and Above sub-total Budat told Other total provisions (* min. service level) Montant provisions (* min. service level) Other total provisions (* min. service level) Budat told Using public provisions (* min. service level)	-	-	-	-	-	-	-	-	-
	8 10 9	Witter. Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Under yard public lag (sleat min service level) Other water supply (at least min service level) Minimum Sirvice Level and Active ab-chald Using public tag (* min service level) One water supply (* min service level) No water supply No water supply No water supply Selve Minimum Sirvice Level auth-chald Searlief nother wereast Plast host (evites applic min) Other lost (connected to severage) Flush total (with septic min) Other total provisions (* min service level) Minimum Sirvice Level and Advor sub-dotal Budate total Budate total Other total provisions (* min service level)	-			-	-	-	-	-	-
	8 10 9	Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public lag (class timis service level) Other water supply (at least min service level) Minimum Sirvice Level and Abrous sub-statl Using public lag (c min service level) No water supply (c min service level) No water supply Solve Winimum Sirvice Level and John Sirvice Level auth-statl Total number of households Siratisfanchearenges Flush total (with service level) Chemical total Other total provisions (c min service level) Minimum Sirvice Level and Abrous sub-statl Budet total Budet total Other total provisions (c min service level) No total provisions (c min service level) No total provisions (c min service level) No total provisions (c min service level) No total provisions (c min service level) No total provisions (c min service level) No total provisions (c min service level) No total provisions (c min service level)	-	-	-	-	-	-	-	-	-
	8 10 9	Witter. Piped water inside dwelling Piped water inside yard (but not in dwelling) Usin public lag classa min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public lag (* min service level) No water supply (* min service level) No water supply (* min service level) No water supply (* min service level) Total number of households Santifactionserverse. Flush bitel (vomedand to serverse) Flush bitel (vomedand to serverse) Flush bitel (vomedand to serverse) Flush bitel (vomedand to serverse) Flush bitel (vomedand to min service level) Other total provisions (* min service level) Other total provisions (* min service level) Other total provisions (* min service level) Solve Minimum Sirvice Level sub-total Solvet Island Total number of bouseholds Servery: Electricity (st lesst min service level)	-	-		-	-	-	-	-	-
	8 10 9	Water. Piped water inside dwelling Piped water inside pard (but not in dwelling) Piped water inside pard (but not in dwelling) Piped water inside pard (but not in dwelling) Under water supply (at least min service level) Minimum Sirvice Level and Abrow sub-claid Using public tap (* min service level) No water supply (* min service level) No water supply Solve Winimum Sirvice Level and John Solve Winimum Sirvice Level and John Solve Winimum Sirvice Level and John Solve Winimum Sirvice Level and John Sirvice Level and John Sirvice Level and John Sirvice Level and John Sirvice Level and John Sirvice Level and Abrow sub-lotal Demonstrate Demonstrate level) Minimum Sirvice Level and Abrow sub-lotal Budat tolid Other tolet provisions (* min service level) No tolet provisions (* min service level) No tolet provisions (* min service level) No tolet provisions (* min service level) Electricity (at least min service level) Electricity (at least min service level)	-		-	-	-	-	-	-	-
	8 10 9	Witter. Piped water inside dwelling Piped water inside yard (but not in dwelling) Usin public lag classa min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public lag (* min service level) No water supply (* min service level) No water supply (* min service level) No water supply (* min service level) Total number of households Santifactionserverse. Flush bitel (vomedand to serverage) Flush bitel (vomedand to serverage) Flush bitel (vomedand to min service level) Other total provisions (* min service level) Other total provisions (* min service level) Other total provisions (* min service level) Other total provisions (* min service level) Solve Minimum Service Level and Above sub-total levels total provisions Ballow Minimum Service Level and Above sub-total levels provisions Ballow Minimum Service Level and Above sub-total levels (* min service level) Total number of bouseholds Energy: Electricity (* least min service level) Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	8 10 9	Witter. Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Under water supply (at least min service level) Minimum Sirvice Level and Above sub-datal Using public tap (* min service level) Onder water supply (* min service level) No water supply Solve Winimum Sirvice Level and John Sirvice Level auth-dotal Total number of households Sirvite Index water (service Level auth-dotal Sirvite Index water (service Level auth-dotal Total rumber of households Sirvite Index water (service Level auth-dotal Under total provisions (* min service level) Minimum Sirvice Level and Above sub-dotal Budet tolial Other tolet provisions (* min service level) No tolet provisions (* min service level) No tolet provisions (* min service level) Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level) Electricity (and least min service level) Electricity (and least min service level) Electricity (and least min service level) Electricity (and least min service level)	-		-	-	-	-	-	-	-
	8 10 9	Witter. Piped water inside dwelling Piped water inside yard (but not in dwelling) Usin public lapt (lasted min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-botal Usins public lapt (* min service level) No water supply (* min service level) No water supply (* min service level) No water supply Bodow Minimum Service Level aub-botal Total number of households Santationstewerses. Flush botal (win service level) Description (* minimum Service Level aub-botal Total number of households Santationstewerses. Flush botal (comendad to serverage) Flush botal (win service level) Other total provisions (* min.service level) Bodow Minimum Service Level and Above sub-total Solve Minimum Service Level and Above sub-total Total number of bouseholds Service Electricity (* ped least min.service level) Electricity-prepaid (min.service level) Minimum Service Level and Above sub-total Selectricity (* ped least min.service level) Electricity (* ped least min.service level) Electricity (* ped least min.service level) Electricity (* min.service level) Electricity (* min.service level) Electricity (* min.service level)	-		-	-		-	-	-	-
	8 10 9	Witter Piped water inside dwelling Piped water inside pard (but not in dwelling) Piped water inside pard (but not in dwelling) Piped water inside pard (but not in dwelling) Other water supply (at least min service level) Affinitum Sirvice Level and Advos sub-clad Using public tap (* min service level) No water supply (* min service level) No water supply Solve Minimum Sirvice Level and John Solve Minimum Sirvice Level and John Solve Minimum Sirvice Level and John Solve Minimum Sirvice Level and File Sirvice Sirvi	-		-	-	-	-	-	-	-
	8 10 9	Witter. Piped water inside dwelling Piped water inside yard (but not in dwelling) Usin public hap (lasted min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-botal Usins public hap (* min service level) No water supply (* min service level) No water supply (* min service level) No water supply Below Minimum Service Level sub-botal Total number of households Santelsonseeverse; Plush botal (vertice level) Description (* min service level) Other botal povision (* min service level) Minimum Service Level and Above sub-botal Boudet total Other botal povisions (* min service level) No total provisions (* min service level) No total provisions (* min service level) School all min service level sub-botal School (* min service level) Electricity (* ped least min service level) Minimum Service Level and Above sub-botal School (* min service level) Electricity (* ped least min service level) Minimum Service Level and Above sub-botal School (* min service level) Electricity (* min service level) Electricity (* min service level) Electricity (* min service level) Electricity (* min service level) Electricity (* min service level) Other energy sources	-			-	-	-	-	-	-
	8 10 9	Witter. Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Under yater supply (at least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-dual Using public tap (* min service level) No water supply (* min service level) No water supply Bellow Minimum Sirvice Level auth-dotal Total number of households Similationserverse; Flush to liet (with supplic san's) Other india (post positions) Other bellow provisions (* min service level) Minimum Sirvice Level and Above sub-dotal Budat toliet Other bolle provisions (* min service level) No bolle provisions Bellow Minimum Sirvice Level and Above sub-dotal Total number of households Sirvery: Electricity of let level in service level) Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level) Electricity - prepaid (min service level) Electricity)- prepaid (min service level) Electricity)- prepaid (min service level) Electricity)- prepaid (min service level) Electricity)- prepaid (min service level) Electricity)- prepaid (min service level) Electricity)- prepaid (min service level) Electricity)- prepaid (min service level) Electricity)- prepaid (min service level) Electricity)- prepaid (min service level) Electricity)- prepaid (min service level) Electricity- prepaid (min service level) Electricity- prepaid (min service level)	-		-	-	-	-	-	-	-
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	8 10 9	Witter. Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Usin public larg (lastes min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-botal Usins public larg (* min service level) No water supply (* min service level) No water supply (* min service level) No water supply Bellow Minimum Service Level sub-botal Total number of households Santelsonshewerse; Plush bulse (connected to serverage) Plush bulse (connected to serverage) Plush bulse (connected to serverage) Other botal provision (* min service level) Minimum Service Level and Above sub-botal Boudet total Other botal provisions (* min service level) No total provisions (* min service level) No total provisions (* min service level) School unimber of households Santerys: Electricity - pragad (min service level) Minimum Service Level and Above sub-botal School (* min service level) School (* min service level) School (* min service level) School (* min service level) School (* min service level) School (* min service level) School (* min service level) School (* min service level) School (* min service level) Other energy sources School (* min service level) Total number of households Refuser: Senoved at least once a week Minimum Strivice Level and Above sub-botal	-			-		-	-	-	-
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	8 10 9	Witter. Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tag (lastes min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-botal Using public tag (nim.service level) No water supply (nim.service level) No water supply (nim.service level) No water supply Bodew Minimum Service Level and-botal Total number of households Sanstellandewerse; Flush bilet (connected to severage) Flush bilet (connected to severage) Flush bilet (with septic servi) Other total provisions (nim.service level) Minimum Service Level and Above sub-botal Bouder total User total travelent (nim.service level) No bilet provisions (nim.service level) No bilet provisions (nim.service level) Excholory (season in service level) Excholory (resis min service level) Excholory (resis min service level) Excholory (resis min service level) Excholory (resis min service level) Excholory (resis min service level) Excholory (resis min service level) Other every sources. Bellow Minimum Service Level and Above sub-botal Excholory (resis service level) Other every sources. Bellow Minimum Service Level sub-botal Total number of households Reference. Removed at least once a week Minimum Service Level and Above sub-botal Reference. Removed at least once a week Minimum Service Level and Above sub-botal Removed less frequently than once a week	-			-		-	-	-	
	8 10 9	Wester. Prijed water inside dwelling Prijed water inside dwelling Prijed water inside yard (but on in dwelling) Using public lag (alsa timi. service level) Other water supply (alsa timi. service level) Minimum Sirvice Level and Above sub-total Using public lag (* min. service level) No water supply Bolic hard (* min. service level) No water supply Bolic water supply Bolic water supply Bolic water supply Bolic water supply Bolic water supply Bolic water supply Bolic water of households Sandlation harmount. Parts bell (water of households Bolic water of households Water of households Bolic water of households Sandlation harmount. Bolic water of households Bolic water of households Sandlation harmount. Bolic water of households Sandlation harmount. Bolic water of households Sandlation harmount. Bolic water of households Sandlation harmount. Sandlation harmount. Bolic water of households Sandlation harmount. Sandlation. Sandlation. Sandlation. Sandlation. Sandlation. Sandlation. Sandlation. Sandlation. Sandlation. Sandlation. Sandlation. Sandlation. Sandlation. Sandlation. Sandlation. Sandlation. Sandlatio	-			-	-	-	-	-	
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Municipal entity services			2017/18	2018/19	2019/20		urrent Year 2020/			Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Ye 2023/2
N 7		Household service targets (000)									
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level) Other water supply (< min.service level)									
	10	No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Name of municipal entity		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		_	_	_		_		_	
		Bucket toilet									
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Name of municipal entity		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total									
		Total number of households			-	-		1 -	-	-	
Name of municipal entity		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week									
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total		_	_		_		_	_	
		Total number of households	_	-	-	-	-	-	-	-	
			2017/18	2018/19	2019/20		urrent Year 2020/	124	2021/22 Medius	n Term Revenue	& Expend
Services provided by 'external mechanisms'			2017/10	2010/19	2019/20					Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Y 2023/
Names of service providers		Household service targets (000)									
		Water:						1			
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total	-	-	=	-	-	-	-	=	
	10	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	_	-	<u> </u>	
	10	Piped water inside yard (but not in dwelling) Using public tap (at Mean inservice level) Other water supply (at least rim service level) Minimum Service Level and Above sub-total Using public but C rim service level) Other water supply (r min service level) Other water supply (r min service level) No water supply	-	-	-	-	-	-	-	-	
	10	Pjed water inside yard (but not in dwelling) Using public tep (least mis service level) Oher water supply (at least mis service level) Memirams Service Level and Allow sub-dotal Using public tep (- mis service level) No water supply No water supply Bollow Mirrimum Service Level and Service No water supply	-	-	-	-	-	-	-	-	
Names of service oraniders	10	Piped water inside yard (but not in dwelling) Using public top (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public top C nim. service level) Other water supply (in min. service level) No water supply Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	
Names of service providers	10	Piped water inside yard (but not in dwelling) Using public top (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public top (- from service level) Other water supply (- fin. service level) No water supply (- fin. service level) Bellow Minimum Service Level sub-total Total number of households Sanitation Serverage; Flush to biet (connected to severage)	= = = = = = = = = = = = = = = = = = = =	- -		-	-	-	-		
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Names of service providers	10	Pped water inside year (But not in dwelling) Laing public tep (last mits arrive tere) Other water supply (at least mit survive level) Memirans Simola Level and Albere sub-otal Using public tep (* mit service level) No mater supply (* mit service level) No water supply Bollow Memirans Simola Level and Albere sub-otal Total number of households Sarriston/severage; Flush bitel (connected to severage) Flush bitel (somected to severage) Flush bitel (with supple test) Chemical toilet		-		-	-	-	-		
Names of service providers	10	Piped water inside yard (but not in dwelling) Lising public top (least mis service level) Other water supply (at least mis service level) Minimum Service Level and Above sub-total Using public top (- from service level) Other water supply (- mis service level) No water supply (- mis service level) Follow Minimum Service Level sub-total Total number of households Santitation Services Flush tollet (comerciad to serverage) Flush tollet (comerciad to serverage) Flush tollet (comerciad to serverage) Pit toll (verillated) Other tollet provisions (- mis service level)	= = =		-	-	-	-	-		
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Names of service providers	10	Pped water inside year (But not in dwelling) Libring public tep (least mit service level) Other water supply (at least mit service level) Memimum Service Level and Adver sub-total Lising public tep (* mit service level) Other water supply (* mit service level) No water supply Solive Memimum Service Level sub-total Total number of households Servision Service Level sub-total Total remains of the supply Lising Intelligence Flush total (comedand to severage) Flush total (comedand to severage) Flush total (comedand to severage) That total (comedand to severage) That total (comedand to severage) That total (comedand to severage) Memimum Service level and Advers sub-total Memimum Service Level and Advers sub-total Budant total Dother total provisions (* min service level)		-	-	-	-	-	-	-	
Names of service providers	10	Piped water inside yard (but not in dealing) Lising public top (least mis service level) Other water supply (at least mis service level) United to the product of the service level) Windows Service Level and Above sub-total Using public top (-mis service level) Other water supply (-mis service level) Bolow Minimum Service Level sub-total Total number of households Sanitations leverage; Flush total (cornected to severage) Flush total (cornected to severage) Flush total (cornected of severage) Pit total (verifished) Other total provisions (-mis service level) Minimum Service Level and Above sub-total Bucket total		-	-	-	-	-	-	-	
	10	Piped water inside year (but not in dealing) Library public lay (last mis service level) Other water supply (at least mis service level) Minimum Service Level and Above sub-dotal Using public lay (- mis service level) Other water supply (- mis service level) No water supply Bellow Minimum Service Level ad-botal Total number of households Seathstonice wereigne; Flush bitel (vom cated to serverage) Flush bitel (vom cated to serverage) Flush bitel (vom cated to serverage) Flush bitel (vom cated to serverage) Minimum Service level) Minimum Service Level and Above sub-dotal Soutet bitel Other total provisions (- mis service level) Other total provisions (- mis service level) Soutet bitel Other total provisions (- mis service level) Book water supply to the service level sub-dotal Soutet bitel Total number of households		-	-	-	-	-	-	-	
	10	Pped water inside yeart (but not in dwelling) Using public tep (least mit service level) Other water supply (at least mit service level) Memimum Service Level and Adver sub-total Using public tep (* mit service level) Memimum Service Level and Adver sub-total Using public tep (* mit service level) No water supply Bollow Memimum Service Level sub-total Total number of households Searliston leverenge; Flush total (comedated to severage) Flush total (vite service level) Other total provisions (* mit service level) Memimum Service Level and Above sub-total Suciate toliet Other total provisions (* mit service level) No total provisions Bollow Memimum Service Level sub-total Vote total provisions (* mit service level) No total provisions (* mit service level) No total provisions (* mit service level) No total provisions (* mit service level) No total provisions (* mit service level) Total number of households Energy:		-	-	-	-	-	-	-	
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	10	Piped water inside yeart (but not in dealing) Listing public lagt (least mis service level) Other water supply (at least mis service level) Minimum Service Level and Arbove sub-chall Using public lagt (* mis service level) Minimum Service Level and Arbove sub-chall Using public lagt (* mis service level) No water supply Bollow Minimum Service Level and Arbove sub-chall Total number of households Sarriston Serversinge. Flush trials (connected to serverage) Flush trials (connected to serverage) Flush trials (connected to serverage) Flush trials (connected to serverage) Other total positions (* mis service level) Other total positions (* mis service level) Other total positions (* mis service level) Other total positions (* mis service level) No total provisions Bollow Minimum Service Level sub-lotal Total number of households Energy: Electricity (* least mis service level) Minimum Service Level and Above sub-lotal Electricity (* least mis service level)		-	-	-	-	-	-	-	
Names of service providers Names of service providers	10	Pped water inside yeart (but not in dwelling) Using public tep (least mit service level) Other water supply (at least mit service level) Minimum Simole Level and Adver sub-datal Using public tep (* mit service level) Minimum Simole Level and Adver sub-datal Using public tep (* mit service level) No water supply Bellow Minimum Simole Level sub-datal Total number of households Similation leverage; Flush total (vita service level) Other total total total Minimum Simole Level and Adver sub-datal Usukat total Minimum Simole Level and Adver sub-datal Usukat total Usukat total No house of mit service level) No total provisions Bellow Minimum Simole Level sub-datal Usukat total Total number of households Service Level sub-datal Total number of households Energy: Electricity (set less tim, service level) Electricity (set less tim, service level) Electricity (set less tim, service level)		-	-	-	-	-	-	-	
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		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands) Number of HH receiving this type of FBS									
		- "									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-			_				-	_
Sanitation	Ref.										
		Formal settlements - (free sanitation service to indigent									
List type of FBS service		households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	-			-		-	_	-	_

References
1. Monthly household income threshold. Should include all sources of income.

- Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

- 2. Show the powerly analysis the municipality uses to determine its indigents policy and the provision of services
 3. Include total of all housing units within the municipality
 4. Number of subsidised diveiling to be constructed by the municipality under agency agreement with province
 5. Provide astimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
 6. Intered ractive or estimated % rollescens assumed as a basis for budget calculations for each revenue group
 7. Insert actual or estimated % collection rele assumed as a basis for budget calculations for each revenue group
 8. Stand distance > 200m from dwelling
 9. Stand distance > 200m from dwelling
 10. Bereful, spring, nair-water trank etc.
 11. Must agree to total number of households in municipal area
 12. Household insome calculations assume an average 4 person household. Stais SA Census 2011 Questionnaire
 13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons



SEBIDENG DISTRICT MUNICIPALITY

DETERMINATION OF CHARGES PAYABLE IN TERMS OF THE BY-LAWS RELATING TO THE HIRE OF CITY HALL AND BANQUET HALL: AMENDMENT

It is hereby notified in terms of section 75A of Municipal Systems Act, 32 of 2000, as amended that the Sedibeng District Council has, by special resolution dated amended the following Tariffs with effect from **01 July 2021.**

SCHEDULE

The determination of charges payable in terms of the by-laws relating to the hire of the Municipal Facilities, as published on are hereby substituted by the following:

TARIFF OF CHARGES

CITY HALL AND BANQUET HALL

PART 1

			IDAY TO			FRIDAY &	
		THU	RSDAY		9	SATURDAY	
		Current Rate	New Rate	% Increase	Current Rate	New Rate	% Increase
1.	Balls and Dances:						
1.1	During the day	R2 873.00	R2 988.00	4%	R3 045.00	R3 167.00	4%
1.2	During the evening until 24:00	R4 024.00	R4 185.00	4%	R4 265.00	R4 436.00	4%
1.3	During the evening until 01:00	R4 573.00	R4 756.00	4%	R4 847.00	R5 041.00	4%
1.4	For every hour after 01:00	R848.00	R882.00	4%	R899.00	R935.00	4%
1.5	For every hour after 18:00 and 24:00	R848.00	R882.00	4%	R899.00	R935.00	4%
2.	Dramatic performances, concerts, folks	, dancing and plays:					
2.1	Professional Groups	R3 765.00	R3 916.00	4%	R5 301.00	R5 513.00	4%
2.2	Local Amateur Groups	R2 435.00	R2 532.00	4%	R2 814.00	R2 927.00	4%
2.3	Deposit to cover possible damages	R2 700.00	R2 700.00	0%	R2 700.00	R2 700.00	0%
3.	Weddings and other receptions, parties	, family gatherings,	Banquets, din	ners and br	unches:		
3.1	During the day	R2 870.00	R2 985.00	4%	R4 024.00	R4 185.00	4%
3.2	During the evening until 24:00	R4 024.00	R4 185.00	4%	R5 301.00	R5 513.00	4%
3.3	During the evening until 01:00	R4 573.00	R4 756.00	4%	R6 000.00	R6 240.00	4%
3.4	For every hour after 01:00	R904.00	R940.00	4%	R904.00	R940.00	4%
3.5 01:0	For every hour after 18:00, 24:00 and 00	R848.00	R882.00	4%	R848.00	R882.00	4%
4.	Political and Union meetings:	R8 108.00	R8 432.00	4%			
5. spec	Functions and other entertainment not cified elsewhere	R4 024.00	R4 185.00	4%	R5 301.00	R5 513.00	4%
6.	Deposit to cover possible damage:						
an a	Political, Union and public meetings with ttendance of more than 200 people	R27 184.00	R27 184.00	0%	R27 184.00	R27 184.00	09
7.	Refund of deposits on cancellation:	Refunds of deposits w 15% administrative le					et and a
	and avenue.	HIRIN	G TARIFF		RE	PLACEMEN	T
8.	CROCKERY:	(R)	EACH		TAI	RIFF (R) EAG	СН
8.1	BOWLS:						
	Dessert	R2.31	R2.40	4%	R53.48	R55.62	4%
	Sugar	R2.18	R2.27	4%	R134.42	R139.80	4%
8.2	JUGS:						
	Water	R4.49	R4.67	4%	R134.42	R139.80	4%
8.3	PLATES:						
Dini	ner	R2.18	R2.27	4%	R120.53	R125.35	4%
Fish	n	R2.18	R2.27	4%	R73.42	R76.36	4%
Sou	p	R2.18	R2.27	4%	R73.42	R76.36	4%
Bre	ad/Side	R2.18	R2.27	4%	R51.16	R53.21	4%
8.4	TEA CUPS & SAUCERS	R1.91	R1.99	4%	R68.51	R71.25	4%
8.5	COFFEE CUPS & SAUCERS	R1.91	R1.99	4%	R60.41	R62.83	4%

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8.6 GLASSES:						
Hors-d'oeuvre	R1.51	R1.57	4%	R55.07	R57.27	4%
Champagne	R1.51	R1.57	4%	R40.32		4%
White wine	R1.51	R1.57	4%	R33.53	R34.87	4%
Red wine	R1.51	R1.57	4%	R33.53	R34.87	4%
Brandy	R1.51	R1.57	4%	R16.91	R17.59	4%
Beer	R1.51	R1.57	4%	R18.50	R19.24	4%
Hi-Ball	R1.51	R1.57	4%	R17.04	R17.72	4%
Zombie	R1.51	R1.57	4%	R21.39	R22.25	4%
CUTLERY						
8.7 SPOONS:						
Soup	R1.23	R1.28	4%	R17.91	R18.63	4%
Dessert	R1.23	R1.28	4%	R20.66	R21.49	4%
Tea	R1.23	R1.28	4%	R11.99	R12.47	4%
8.8 KNIVES:						
Table	R1.23	R1.28	4%	R36.86	R38.33	4%
Fish	R1.23	R1.28	4%	R31.38	R32.64	4%
8.9 FORKS:						
Dinner	R1.23	R1.28	4%	R17.91	R18.63	4%
Fish	R1.23	R1.28	4%	R19.37	R20.14	4%
Dessert	R1.23	R1.28	4%	R17.04	R17.72	4%
Cake	R1.23	R1.28	4%	R125.16	R130.17	4%
8.10 SERVING ITEM:						
Meat Platter	R8.46	R8.80	4%	R381.70	R396.97	4%
8.11 OTHER:						
Table cloths Square	R33.13	R34.46	4%	R486.91		
Round table cloths	R33.13	R34.46	4%	R522.18		4%
8.12 ASH TRAYS	R1.76	R1.83	4%	R25.86		4%
8.13 BAIN MARIE & LID 814 Replacement deposit on cutlery, crock	R11.18	R11.63	4%	R695.34	R723.15	4%
Maximum deposit	R1 700.00		0%	R1 700.00	R1 700.00	0%
	Current Rate	New Rate	% Increase	Current	New Rate	% Increase
815 SERVICES RENDERED BY	Current Kate	New Kate	% Increase	Rate	New Kate	% Increase
MUNICIPAL OFFICIALS						
Week days 08:00 - 17:00						
Rate per hour						
Duty manager (PL4)	R277.53	R295.57	6.50%			
Technician (PL6)	R219.36	R233.62	6.50%			
Operator (PL7)	R193.99	R206.60	6.50%			
General Worker (PL13)	R89.52	R95.34	6.50%			
Week days after 17.00 and Saturdays						
Rate per hour						
Duty manager (PL4)	R417.81	R444.97	6.50%			
Technician (PL6)	R328.26	R349.60	6.50%			
Operator (PL7)	R290.98	R309.89	6.50%			
General Worker (PL13)	R134.31	R143.04	6.50%			
Sundays and Pubic Holidays						
Rate per hour						
Duty manager (PL4)				R556.59	R592.77	6.50%
Technician (PL6)				R437.21		
Operator (PL7)				R389.46	R414.77	6.50%
General Worker (PL13)				R177.57	R189.11	6.50%
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PART II

SPECIAL TARIFF

1 Free use of special facilities and services:

The use of the halls and the disposal of the special facilities and services as defined in these by-laws, for

- (a) Any purpose whatsoever by the Council;
- (b) Mayoral receptions;
- (c) Elections and referendums;

		C urrent rate	New rate	% increased
2	Bar rights When alcoholic liquor is sold during the duration of any function	1 794.00	1 866.00	4%
3	Piano: Baby grand, per occasion	2 203.00	2 291.00	4%
4	Public Address System:			
41	Per occasion	1 908.00	1 984.00	4%
42	Deposit to cover possible damage	1 217.00		4%
43	Public Address Per Hour	358.00	372.00	4%
5	Use of the halls on Sundays and public holidays until 00:00			
51	Weddings	6 310.00	6 562.00	4%
52	Church and Memorial Services	5 302.00	5 514.00	4%
53	For every hour thereafter	904.00	940.00	4%
54	For every hour after 00:00	904.00	940.00	4%
				Increase by
6	Vestibule (Small Room)	1 091.00		4.00%
61	Vestibule: If separately hired	Per Hour	Per Hour	
7	HIRE OF TABLES:			
71	Round tables with 10 chairs per table	50.00	50.00	0%
72	Other tables (Square Tables) with 8 chairs per table	35.00	35.00	0%
8	HIRE OF CHAIRS:			
81	From 01 to 50 chairs	free	free	
82	From 50 or up to 450/600 or more chairs	3.50	3.50	0%
9	A 25 % Rebate of charges may be granted by the Municipal Manager on request to the following institutions:			
91	Educational, religious and registered welfare organizations			
92	Churches			
93	Local amateur groups			
10	Refund of deposits on cancellation:			
	Refund of deposits will only be made in cases where the relevant			
	Hall is re-let and a 15% administrative levy will be charged with the			
	Rehiring of the hall			
11.	Deposit on City Hall and Banquet Hall:			To Cover Possible Damages
	Refundable if hall is left in a good condition	2 700.00	2 700.00	0%
12.	Preparations of the Town/Banquet Halls:			
	From 08h00 until 18h00 (Weekdays)	1 078.91	1 122.07	4.00%
	From 08h00 until 18h00 (Public holidays and weekends)	1 618.00		4.00%
-	After 18h00	2 427.00 Increased	2 525.00 Increased	4.00%
13.	Car Parking on Municipal Facilities			
	3.1 Municipal Staff Per Month.	110.00	110.00	0%
II .	3.2 Casual Parkers	10.00	10.00	0%
13.3	Public Per Month	220.00	220.00	0%

VEREENIGING CIVIC THEATRE AND SHARPEVILLE HALL TARIFFS

AMENDMENTS OF VEREENIGING CIVIC THEATRE TARIFFS			ì		
	Current MONDAY TO THURSDAY	Current FRIDAY TO SUNDAY	Proposed % Increase	Proposed MONDAY TO THURSDAY	Proposed FRIDAY TO SUNDAY
Amateurs Production					
During the day	R4 239.00	R5 320.00	4.00%	R4 409.00	R5 533.00
During the evening	R5 086.00	R6 110.00	4.00%	R5 289.00	R6 354.00
Professional Production					
During the day	R14 132.00	R16 255.00	4.00%	R14 697.00	R16 905.00
During the evening	R14 132.00	R16 255.00	4.00%	R14 697.00	R16 905.00
Beauty Pageants and Competitions by Schools					
During the day	R4 237.00	R5 320.00	4.00%	R4 406.00	R5 533.00
During the evening	R5 086.00	R6 110.00	4.00%	R5 289.00	R6 354.00
Churches and School Concerts					
During the day	R4 237.00	R5 320.00	4.00%	R4 406.00	R5 533.00
During the evening	R5 086.00	R6 110.00	4.00%	R5 289.00	R6 354.00
Green Room					
For Functions/meeting and Presentations	R564.00	R663.00	4.00%	R587.00	R690.00
Orchestra Room					
For Functions/meetings and presentations	R508.00	R663.00	4.00%	R528.00	R690.00
Conferences/Seminars and Congresses					
During the day	R4 237.00	R5 320.00	4.00%	R4 406.00	R5 533.00
During the evening until 23:00	R5 086.00	R6 110.00	4.00%	R5 289.00	R6 354.00
20% discount to local municipalities,					
government sectors and political parties					
Foyer					
Art Exhibitions	R573.00	R1 329.00	4.00%	R596.00	R1 382.00
Rehearsals With or without stage setting but including					
lighting and sound					
Professional groups, bodies or persons	R708.00	R798.00	4.00%	R736.00	R830.00
Amateurs, educational, Religious or welfare societies or persons	R622.00	R663.00	4.00%	R647.00	R690.00
Foyer	R708.00	R798.00	4.00%	R736.00	R830.00
Meetings and or presentations /Jazz sessions productions	R1 130.00	R1 329.00	4.00%	R1 175.00	R1 382.00
Reception Room:					
Meetings and or presentations	R708.00	R798.00	4.00%	R736.00	R830.00
Bringing Lights and Sounds System	R932.00	R1 329.00	4.00%	R969.00	R1 382.00
Refund of deposits on cancellation: Cancellation of the booking must be 3 weeks before the date and 15% of the Rental fee must be taken					
Deposit for Vereeniging Civic Theatre A deposit must be paid to secure the Booking and will be refundable in case there is no damage	R1 700.00	R1 700.00	0.00%	R1 700.00	R1 700.00

In case deposit does not cover damage, extra cost will be demanded

AMENDME	NT OF MPHATLALATSANE	Current	Current	Proposed	Proposed	Proposed
THEATKE I	AKIFFS	MONDAY TO THURSDAY	FRIDAY TO SUNDAY	% Increase	MONDAY TO THURSDAY	FRIDAY TO SUNDAY
15% increase						
1.	Amateurs Production					
1.1	During the day	R3 010.00	R3 476.00	4.00%	R3 130.00	R3 615.00
	During the evening until 24:00	R3 313.00	R3 796.00	4.00%	R3 446.00	R3 948.00
2.	Professional Production:					
2.1	During the day	R4 237.00	R5 320.00	4.00%	R4 406.00	R5 533.00
	During the evening until 24:00	R5 086.00	R6 110.00	4.00%	R5 289.00	R6 354.00
3.	Beauty Pageants and Competition					
3.1	During the day	R3 021.00	R3 473.00	4.00%	R3 142.00	R3 612.00
	During the evening	R3 321.00	R3 823.00	4.00%	R3 454.00	R3 976.00
4.	Churches and school concerts					
4.1	During the day	R2 317.00	R2 663.00	4.00%	R2 410.00	R2 770.00
	During the evening until 24:00	R2 545.00	R2 940.00	4.00%	R2 647.00	R3 058.00
5.	Funeral Services	R1 055.00	R1 117.00	4.00%	R1 097.00	R1 162.00
5.	runerai Services	R0.00	R0.00	4.00%	R0.00	R0.0
6.	Memorial Services	R791.00 R0.00	R841.00 R0.00	4.00% 4.00%	R823.00 R0.00	R875.00 R0.00
7.	Conferences/ Seminars/ Congresses	K0.00	10.00	4.0070	10.00	10.00
7.1	During the day	R1 736.00	R1 989.00	4.00%	R1 805.00	R2 069.00
	During the evening until 24:00	R1 910.00	R2 202.00	4.00%	R1 986.00	R2 290.00
7.3 20% I	Discount on Local, Government Sectors	R1 390.00	R1 592.00	4.00%	R1 446.00	R1 656.00
and Politic	cal Parties	R1 530.00	R1 761.00	4.00%	R1 591.00	R1 831.00
8.	Weddings	K1 330.00	K1 701.00	4.00%	KI 371.00	KI 031.0
8.1	During the day	R4 629.00	R5 394.00	4.00%	R4 814.00	R5 610.00
8.2		R5 095.00	R5 858.00	4.00%	R5 299.00	R6 092.00
9.	Rehearsals					
9.2	Professional groups, bodies or persons Amateurs, educational, religious or fare societies or persons	No rehearsals	No rehearsals		No rehearsals	No rehearsals
10.	Foyer					
10.1 Jazz	session (Foyer) from 15: 00 until 22:00	R1 274.00	R1 350.00	4.00%	R1 325.00	R1 404.00
11.	Kitchen	R788.00	R834.00	4.00%	R820.00	R867.00
12.	Refund of deposits on cancellation:	Refund of deposits will be rehiring of the hall	made in cases where the re	levant Hall is re-let and a 1	5% administrative levy will	be charged with the
13.	Deposit on Mphatlalatsane Theatre:					
Ref	unded if hall is left in a good condition	R1 300.00	R1 300.00	0.00%	R1 300.00	R1 300.00

SHARPEVILLE HALL NEW TARRIFS	Current MONDAY TO	Current FRIDAY TO SUNDAY		Proposed MONDAY TO	Current FRIDAY TO SUNDAY
15% increase	THURSDAY			THURSDAY	
2. Amateurs Production					
13.1 During the day	R3 410.00	R3 449.00	4.00%	R3 546.00	R3 587.00
13.2 During the evening until 24:00	R3 729.00	R3 952.00	4.00%	R3 878.00	R4 110.00
14. Professional Production:					
14.1 During the day	R5 221.00	R5 532.00	4.00%	R5 430.00	R5 753.00
14.2 During the evening until 24:00	R6 001.00	R6 364.00	4.00%	R6 241.00	R6 619.00
15. Beauty Pageants and Competition					
15.1 During the day	R3 919.00	R4 150.00	4.00%	R4 076.00	R4 316.00
15.2 During the evening	R4 313.00	R4 587.00	4.00%	R4 486.00	R4 770.00
16. Churches and school concerts					
16.1 During the day	R2 269.00	R2 405.00	4.00%	R2 360.00	R2 501.00
16.2 During the evening until 24:00	R2 506.00	R2 657.00	4.00%	R2 606.00	R2 763.00
17. Funeral Services	R896.00	R955.00	4.00%	R932.00	R993.00
18. Memorial Services	R673.00	R716.00	4.00%	R700.00	R745.00
19. Conferences/ Seminars/ Congresses					
19.1 During the day	R1 950.00	R2 067.00	4.00%	R2 028.00	R2 150.00
19.2 During the evening until 24:00	R2 158.00	R2 285.00	4.00%	R2 244.00	R2 376.00
20% Discount on Local, Government Sectors and Political Parties on 19.1	R1 560.00	R1 654.00	4.00%	R1 622.00	R1 720.00
20% Discount on Local, Government Sectors and Political Parties on 19.2	R1 725.00	R1 829.00	4.00%	R1 794.00	R1 902.00
20. Weddings					
20.1 During the day	R5 295.00	R5 613.00	4.00%	R5 507.00	R5 838.00
20.2 During the evening (Reception) 21. Rehearsals	R5 748.00	R6 097.00	4.00%	R5 978.00	R6 341.00
21. Reneatsais					
21.1 Professional groups, bodies or persons 21.2 Amateurs, educational, religious or	No rehearsals	No rehearsals		No rehearsals	No rehearsals
welfare societies or persons					
22. Foyer					
10.1 Jazz session (Foyer) from 15: 00 until 22:00	R1 251.00		4.00%	R1 301.00	R1 379.00
23. Kitchen	R772.00 R0.00	R816.00 R0.00	4.00% 4.00%	R803.00 R0.00	R849.00 R0.00
24. Refund of deposits on cancellation:				5% administrative levy wil	
25. Deposit on Mphatlalatsane Theatre:					
Refunded if hall is left in a good condition	R1 300.00	R1 300.00	0%	R1 300.00	R1 300.00

TARIFFS FOR THE VAAL TEKNORAMA MUSEUM FACILITIES:

	1/Jul/2020 % IN	CREASE	01-Jul-21
Auditorium			
Office Hours	R935.00	4.00%	R972.00
After Hours Weekends, Public Holidays	R1 185.00	4.00%	R1 232.00
Conference Room			
Office Hours	R462.00	4.00%	R480.00
After Hours Weekends, Public Holidays	R719.00	4.00%	R748.00
Gazebo			
Office Hours	R462.00	4.00%	R480.00
After Hours Weekends, Public Holidays	R719.00	4.00%	R748.00
Museum Entrance (Public)			
Adults	R6.00	0.00%	R6.00
Children	R5.00	0.00%	R5.00
Museum Entrance Schools and Groups			
Educators	R5.00	0.00%	R5.00
Learners	R3.00	0.00%	R3.00

SPECIAL CONDITIONS AND TARIFFS:

Free use of special facilities and services:

- 1. The use of the Sharpeville Hall and the disposal of the special facilities and services as defined in the by-laws, for
 - Any purpose whatsoever by the Sedibeng District Municipality;
 - Mayoral receptions, meetings and commemorative events;
 - Elections and referendums;
- 2. A 25 % Rebate on charges may be granted by the Executive Director: CSS & SRAC & H on written request to the following institutions:
 - Educational, religious and registered welfare organizations
 - 9.2 Churches
 - 9.3 Local amateur groups
- 3. Local Municipalities may be granted a 10 % Rebate on charges by the Executive Director: CSS & SRAC & H on written request by the municipality.
- 4. Political Parties and Unions may be granted a 10 % Rebate on charges by the Executive Director: CSS & SRAC & H on written request by the party or union.

AMENDMENT: DETERMINATION OF MARKET TARIFFS.

Current (2020/2021)

Proposed (2021/2022)

% Increment

In terms of section 80(B) of the local Government Ordinance, 2003, notice is hereby given that the Sedibeng District Municipality has, by special resolution date, amended the undermentioned tariffs with effect from 1 July 2021

SCHEDULE

The market tariffs at Vereeniging National Fresh Produce Market, as determined by Sedibeng District Municipality on ., are substituted by the following:

1. Market commission	5%	5%	
2. Rentals		- 1	
2.1 Offices rental, safes and kitchens, per m² per month	Per m² R31.00	Per m² R31.00	0%
2.2 Storage space:	R33.60	R34.90	4%
	R20.90	R21.70	4%
2.3 Car-ports, per car-port, per month	R75.70	R78.70	4%
 2.4 Cloak-rooms, per month: Provided that, where each agent shall pay a proportional share of the rental, calculated at the hand of the number of employees each agent employs. 3. Tariffs for administrative services 		R34.50	4%
3.1 Administration of accounts of			
buyers on credit, per account, per annum or part thereof	R170.70	R177.50	4%
3.2 Copies of accounts statements, per copy	R3.90	R4.10	4%
3.3 Interest on accounts in arrears	As amended from time to time in by Sedibeng District Municipality in respect of Council's rentals / lease at 19 %	As amended from time to time in by Sedibeng District Municipality in respect of Council's rentals / lease at 19 %	
3.4 Computer services, per transaction	R0.20	R0.20	4%
3.5 Administration fee in respect of agents cash handling, per month	R68.90	R71.70	4%
3.5.1 Cash handling fee	As amended from time to time by the Bank	As amended from time to time by the Bank	
3.5.2 Cheque costs	As amended from time to time by the Bank	As amended from time to time by the Bank	
3.6 Lease of terminals by agents, per day:			

AMENDMENT: DETERMINATION OF MARKET TARIFFS

		Current (2020/2021)	Proposed (2021/2022)	% Increment
Keyboa		R40.80		
Termin	nals:	R40.80	R42.40	4%
2	Tariffs for handling facilities	Vat Included	Vat Included	
	Leasing of market trolleys, per porter per week	R90.50	R94.10	4%
	Lease of market trolleys, per buyer, per day	R18.70	R19.40	4%
4.2.2	Jacks, per buyer per day market jack	R28.20	R29.30	4%
4.2.3	Per week or part thereof	R39.50	R41.10	4%
	Fork lifter: On – and off –loading of produce, let:			
A	Agents	R6.40	R6.70	4%
1	Non Agents	Double normal tariff	Double normal tariff	
4.3.2	Transporting in and out of cold rooms	Free of charge	Free of charge	
4.4 I	Porters:			
4.41	Per week or part hereof	R43.60	R45.30	4%
5	Tariffs for ripening and refrigeration			
5.1	Ripening rooms: (per week or part thereof)			
	Ripening of avocados, pawpaws and mangoes, per container	per box R0.50	per box R0.50	4%
5.1.2 F	Ripening of bananas, per container	R2.00	R2.10	4%
	Refrigeration and storage of ripened bananas, per container	R0.50	R0.50	4%
	Produce not purchased or sold on the market	Double normal tariff	Double normal tariff	

AMENDMENT: DETERMINATION OF MARKET TARIFFS

AMENDMENT: DE	Current (2020/2021)	ET TARIFFS Proposed (2021/2022)	% Increment
	Current (2020) 2021)	110poseu (2021/2022)	70 merement
5.2 Cold rooms:	Ī		
5.2.1	Containers, per week or part thereof		
	1		
(a) not larger than 10 000cm3	R0.20	R0.20	4%
(b) between 10 000 and 20 000cm3	R0.30	R0.30	4%
(c) between 20 001 and 40 000cm3	R0.40	R0.40	4%
(d) between 40 001 and 60 000cm3	R0.40	R0.40	4%
(e) between 60 001 and 80 000cm3	R0.50	R0.50	4%
(f) between 80 001 and 100 000cm3	R1.80	R1.90	4%
(g) between 100 001 and 500 000cm3	R6.00	R6.20	4%
(i) above 500 001cm3	R7.20	R7.50	4%
5.2.2 Bags, per week or part thereof:			
(a) below 5kg	R0.30	R0.30	4%
(a) below 3kg (b) between 5,1kg – 11kg	R0.30 R0.40		
(c) between 1,1kg – 11kg	R0.40 R0.60		
(d) between 16,1kg – 36kg	R0.80		
(e) above 36kg	R2.10		
(c) above sokg	K2.10	K2.20	470
5.3 Loose produce or other items	Minimum consignment per week	Minimum consignment per week	
	R12.10	R12.60	4%
Pocket	R0.30		
Single tray	R0.40		
Multi tray, double tray, carton	R0.40		
Pocket (OP), jumble box per cartoon	R0.40		
AC, Econo, TC, sugar pocket	R0.50		
Banana box	R0.60		
Crate	R6.10		4%
Vegetables	R 2844.90 /m	R 2844.90 /m	
5.4 Stacked produce, per pallet	R7.20	R7.50	4%
Per 24 hours			
5.5 Handling of produce by market			
personnel, per container / bag, etc	R0.20	R0.20	4%
5.6 Lease of the entire cold room in			
respect of produce bought or sold			
on the market, per day or part thereof	R284.60	R296.00	4%
on the market, per day of part thereof	K204.00	K290.00	1,0
5.7 Lease of the entire cold room in			
respect of produce not bought or sold			
on the market, per day or part thereof	R412.40	R428.90	4%
50.0			
5.8 Containers or bags in respect of			
produce not bought or sold on	D 11 4 1 1 10	D 11 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
the market, per week or part thereof	Double the normal tariff	Double the normal tariff	
I	1	I	I

AMENDMENT: DETERMINATION OF MARKET TARIFFS

		Current (2020/2021)	Proposed (2021/2022)	% Increment
6. G	eneral tariffs			
6.1	Issuing of duplicate buyer's card			
	to buyers of fresh produce when			
	original card is lost or damaged,			
	per card	R31.20	R32.40	4%
6.2	Issuing and replacement of lost or			
	damaged ID cards in respect of staff			
	and porters, per card	R13.00	R13.50	4%
6.3	Handling of amendment note, per			
	note	R1.40	R1.50	4%
6.4	Levy on specific amendments arising			
	from sales errors on the market floor	R1.40	R1.50	4%
6.5	Levy on removal of unsold produce			
	supplied by speculators, per ton			
	or part thereof	R113.70	R118.20	4%
6.6	Levy on spilling of fuel or oil on			
0.0	the market floor and parking areas	R284.40	R295.80	4%
6.7	Replacement of lost or damaged sales			
	dockets, per docket	R0.60	R0.60	4%
6.8	Washing of floors of market hall, per			
	block	R23.20	R24.10	4%
6.9	Lease of photocopier, per copy	R1.50	R1.60	4%
6.10	Breaking of fire extinguisher and			
	fire extinguisher seals	R142.40	R148.10	4%
6.11	Fax facility, per fax	Tariff per fax determine by Telkom	Tariff per fax determine by Telkom	
		from time to time	from time to time	
6.12	Rental of refuse containers, per	The tariff per month as determined	The tariff per month as determined	
	-	in accordance to the outsourced	in accordance to the outsourced	
		service provider as arbitrated by	service provider as arbitrated by	
		the Sedibeng District Municipality	the Sedibeng District Municipality	
		from time to time for refuse removal.	from time to time for refuse removal.	
	market tariffs excludes Vat, except w	here indicated otherwise with th	ne exclusion of interest which is	
exe	mpted from Vat.			

TARIFFS WEIGHBRIDGE FEES

	Current P	roposed	% Increment
Vehicles not exceeding 5 000kg	67.00	R70.00	4%
Vehicles exceeding 5 000kg	107.00	R111.00	4%
TARIFFS FOR TENDER SALE			
Capex	720.00	R750.00	4%
Consultancy	370.00	R380.00	4%
Other	370.00	R380.00	4%
Request for Quotation	100.00	R100.00	0%

INTEREST ON ARREAR ACCOUNTS

Interest will be charged at a rate of 9% on all arrear debtor accounts

VEREENIGING AIRPORT TARIFFS FOR FACILITIES USAGE

For Once-off Use / usage	70.00	R70.00	4%
For 6 Months use	870.00	R900.00	4%
For 12 Months	1 730.00	R1 800.00	4%

This should not be construed as substitution for landing fee as this will be reintroduced once the Council is able to respond to all the requirements

Fuel Tariff

The Council will include 15% surcharge on top of the selling price of the fuel in order to contribute towards maintenance of the facility.

COPY PAYSLIPS	20.00	R20.00	0%
COPY PAYSLIPS	20.00	K20.00	U 70

ATMOSPHERIC EMISSION LICENCE FEES.

The fees for Atmospheric Emission Licensing as set out in the National Environmental Management Air Quality Act, 2004(Act No. 39 of 2004) will be applicable in the jurisdiction area of Sedibeng District Municipality.

Municipal Offices
P.O.Box 471
VEREENIGING
1930

MUNICIPAL MANAGER

Official Gazette:/2021

Advert No:. /2021

EXTRACT OF THE MINUTES OF THE 128th ORDINARY COUNCIL MEETING HELD ON 31 MARCH 2021

"A2113 MID-YEAR PERFORMANCE REPORT FOR SEDIBENG DISTRICT MUNICIPALITY(2020/21)

(2/9/R)

Office of the Municipal Manager

RESOLVED

THAT the contents of this report with the attached Annexure "A" and "B" pertaining to 2020/2021 Mid- Year Performance Report of the Sedibeng District Municipality, be noted."

> It is hereby certified that this is a true extract from the minutes of a meeting of the Sedibeng District Municipality.

Council held on: 13/03/2021 Signed by: Designation Ama

Legal And Support Services