

Sedibeng District Municipality
Corner Leslie and Beaconsfield Avenue, Vereeniging
PO Box 471, Vereeniging, 1930
Gauteng, Republic of South Africa
Tel: +27 16 450 3121 / 3074
Fax: +27 16 422 1546 / +27 86 679 8157
Email: nthabisengm@sedibeng.gov.za
Website: www.sedibeng.gov.za

Finance Cluster

Sedibeng District Municipality

Ref No :

5/1/1 (2021-2022)

Refer to :

Ms. K Wiese (Acting CFO)

1 June 2021

National Treasury 40 Church Square Pretoria

Attention: Ms. Linda Kruger

RE: MUNICIPAL MANAGER QUALITY CERTIFICATION

Quality Certificate

I, M MAKHUTLE, Acting Municipal Manager of SEDIBENG DISTRICT MUNICIPALITY hereby certify that the Final Budget 2021/22 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and that the Final Budget 2021/22 and supporting documentation are consistent with the Integrated Development Plan of Council.

Name

MR M MAKHUTLE

Municipality

SEDIBENG DISTRICT MUNICIPALITY DC42

Signature

Date :

OI Five 2021

Certification that the adopted budget for 2021/22 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)

- I, Mr. M Makhutle ..., in my capacity as accounting officer of the municipality, hereby certify that:
 - The adopted annual budget has been captured on the municipality's financial system;
 - There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
 - The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
 - The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.

Print Name

: Mr Motswaledi Makhutle

Municipal Manager of
: Sedibeng District Municipality (DC42)

(name and demarcation code of municipality)

Signature

Date

Also send copies to the Auditor General and the relevant provincial treasury

EXTRACT OF THE MINUTES OF THE 129TH ORDINARY COUNCIL MEETING HELD ON 26 MAY 2021

A2128 DRAFT REPORT ON INTEGRATED DEVELOPMENT PLAN (IDP) 2021/2022 FINANCIAL YEAR

(15/1/8/1/1)

Cluster: Strategic Planning & Environmental Development

Portfolio: Strategic Planning

RESOLVED

1. THAT the Final Draft IDP 2021/22 attached as Annexure "A", be hereby considered and approved.

2. THAT the Standard Operating Procedure (SOP) and the reporting frequencies regarding performance Objectives, Indicators and Targets; which will enhance the credibility and validity of Portfolio of Evidence, be hereby approved.

* * * * *

EXTRACT OF THE MINUTES OF THE 129TH ORDINARY COUNCIL MEETING HELD ON 26 MAY 2021

A2124 TABLED DRAFT ANNUAL OPERATING AND CAPITAL MTREF FOR 2021/2022 TO2023/24 PERIOD FOR SEDIBENG DISTRICT MUNICIPALITY

(5/1/1) (2021/2022)

RESOLVED

Portfolio: Finance Cluster: Finance

1. THAT Council note Annexure "A" to "C" as required in terms of the MFMA, No 56 of 2003.

- 2. THAT the Municipal Manager as Accounting Officer be provided with approval to make public the consolidated three year draft Capital and Operational Budget as per Annexure "A" to "B" for public consultation and submission to National Treasury, Gauteng Treasury and the MEC in terms of Section 22 and 23 of MFMA, No 56 of 2003.
- 3. THAT the proposed tariffs for all services as per Annexure "B" be approved for public consultation in terms of the Tariff Policy and Section 75A of the Local Government Municipal Systems Act, No 32 of 2000.

A2133 TABLED ANNUAL OPERATING AND CAPITAL MTREF FOR 2021/2022 TO 2023/24 PERIOD FOR SEDIBENG DISTRICT MUNICIPALITY

(5/1/1) (2021/2022) Cluster: Finance Portfolio: Finance

1. PURPOSE

To table before Council the draft Annual Operating and Capital MTREF for the 2021/2022 to 2023/24 financial period in terms of Section 16(2) of the MFMA.

2. <u>BACKGROUND</u>

National Treasury prescribes the guidelines of the MTREF period through a sustained and viable process as taken from the priorities of the countries National Development Plan. This is confined to our Growth and Development Strategy (as revised) and Council's 5-Year IDP. In addition the Gauteng Province has pronounced on plans to Transform, Modernise and Re-Industrialise (TMR) the beauty and resiliency of the province. This plans are confined in a ten pillar vision by the Premier which states the following:

- Radical economic transformation;
- Decisive spatial transformation;
- Accelerating social transformation;
- Transformation of the state and governance;
- Modernisation of the economy;
- Modernisation of the public service and the state;
- Modernisation of human settlements and urban development;
- Modernisation of the public transport and other infrastructure;
- Re-industrialising Gauteng as the country's economic hub; and
- Taking the lead in Africa's new industrial revolution.

However, as economic uncertainty continues throughout the country, it is imperative that we take a conservative approach to the budget in order to give financial stability and start building financial reserves for the municipality. Controlling municipal spending by spending less than the municipality takes in, demonstrates a commitment to common-sense budgeting and economic health that Sedibeng District Municipality deserve. In addition the District has been able to sustain our cost containment or austerity measures program during our budgeting process which is still ongoing.

The reporting requirements of this draft budget are disclosed in terms of the MFMA circulars 48, 51, 54, 55, 58, 66,67, 70, 74,78, 79, 85, 86, 91,99, 107 and 108as well as the Municipal Budget and Reporting Regulations (MBRR GN 393 of 2009).

The municipality has had to adopt a very conservative approach to budgeting for 2021/2022 MTREF as the municipality's revenue base (primarily composed of grants & subsidies) has shrink, while operational expenditure continues to grow at a rate of CPI with salaries & employee-related costs growing at above CPI (due to the collective bargaining agreement).

The implementation of the Municipal Standard Chart of Accounts (MSCOA), has also assisted the municipality in moving away from cost line budgeting towards project-based budgeting.

3. <u>BUDGET DISCUSSION</u>

The Draft Annual Budget is strategically aligned to the IDP 2021/2022and provides the financial framework to the strategic objectives and targets. Our budget conforms to the key objectives and strategies of the District Municipality. In this process the Budget Steering Committee met with the MMCs, EDs and HODs (or their duly delegated representatives) of all Clusters. As a result of the limited resources as determined by National Treasury by means of the equitable share allocation the budget had to be drawn up within those tight constraints based on the decline of this major revenue source over the last seven years.

During the 2020/2021 budget process, Clusters were tasked to provide their budgetary requests as per their needs analysis, using the MSCOA project-based approach, and in alignment to IDP key performance areas. Incremental based budgeting was only used for expenses which have existing obligations, such as employee-related costs.

The budget was compiled based on a trend analysis taking into consideration the anticipated revenue realisable in the 2021/22 financial year. Contractual obligations such as salaries and contracted services were first determined whereby general expenses were reduced in an effort to obtain a balanced budget. Minimal allocations have been made for capital purposes due to these restricted revenue streams and lack of internal reserves.

FINANCING OF OPERATING ACTIVITIES

The budget on financial performance has been drawn up on the GRAP (Generally Recognised Accounting Practices) principles of accounting where provision for depreciation has been taken into account.

The following should be noted:

Indicative Macroeconomic Forecasts

Municipalities are expected to levy their tariffs taking into account their local economic conditions, affordability levels and remain broadly in line with macro-economic policy. Municipalities must also take account the policy and recent developments in government sectors relevant to their local communities. Tariff increases must be thoroughly substantiated in the municipal budget documentation for consultation with the community.

Fiscal year	2020	2021	2022	2023
	Estimate	Forecast	Forecast	Forecast
CPI Inflation	3.3%	3.9%	4.2%	4.4%

Source: MFMA Circular 108

NB: The reclining growth of the equitable share from National Treasury coupled with the increase towards personnel costs over the past years has had a negative impact on the Municipality meeting its short-term obligations towards the operations and programmes of the District.

National Treasury funding model for district municipalities has increased the municipality's equitable share allocation for 2021/2022 below CPI. Effectively, there has only been a R3,713,000 or 1,32% growth from 2020/2021 to 2021/2022. As indicated below salaries are currently higher than the total equitable share received.

	Salaries	% Salaries Growth	Equitable Share	% Equitable Share	Percentage of salaries versus equitable share
				Growth	
2010/11	183027724		213221000		85.84%
2011/12	186888524	2.11%	220439000	3.39%	84.78%

PG 3 COUNCIL 129 – 2021-05-26

2012/13	196353882	5.06%	226009000	2.53%	86.88%
2013/14	211515678	7.72%	232785000	3.00%	90.86%
2014/15	220831373	4.40%	239539000	2.90%	92.19%
2015/16	241430189	9.33%	245760000	2.60%	98.24%
2016/17	256954627	6.43%	250882000	2.08%	102.42%
2017/18	268136096	4.35%	254779000	1.55%	105.24%
2018/19	277411483	3.46%	258891000	1.61%	107.15%
2019/20	291178639	4.96%	268626000	3.76%	108.40%
2020/21					
budget	293095573	0.66%	281832000	4.92%	104.00%
2021/22					
budget	290424637	-0.91%	285545000	1.32%	101.71%

Transfers to Municipalities

Section 214 of the Constitution provides for national government to transfer resources to municipalities in terms of the Division of Revenue Act (DoRA) to assist them in exercising their powers and performing their functions. Transfers to municipalities from national government are supplemented with transfers from provincial government. The two spheres of government must gazette these allocations as part of the budget implementation process. The DoRA and Section 37 of the MFMA further requires transfers between district and local municipalities to be made transparent and reflected in the budgets of both transferring and receiving municipalities.

National Allocation as per DORA Bill, Government Gazette No. 44173 of 5 February 2021	2021/2022 Allocation R'000	2022/2023 Forward Estimate R'000	2023/2024 Forward Estimate R'000
EQUITABLE SHARE	285,545	293,350	299,510
Local Government Financial Management Grant	1,200	1,400	1,400
Municipal Systems Improvement Grant	0	0	0
Extended Public Works Program Integrated Grant	1,023	0	0
Water Services Infrastructure Grant	0	0	0
Rural Roads Asset Management Systems Grant	2,489	2,612	2,615
TOTAL ALLOCATION GAZETTED	290 257	297 362	303 525

Key Legal Provisions to be Strictly Enforced

All municipalities must prepare budgets, adjustments budgets and in-year reports for the 2021/22 financial year in accordance with the Municipal Budget and Reporting **AND** Municipal Standard Chart of Accounts Regulations. In this regard, municipalities must comply with both:

- the budget documentation as set out in Schedule A (version 6.4.1) of the Municipal Budget and Reporting Regulations, including the main Tables (A1 A10) and ALL the supporting tables (SA1 SA38) in both printed and electronic formats (the Excel schedules);
- the Draft Service Delivery and Budget Implementation Plan in both printed and electronic format;
- the Draft Integrated Development Plan;
- the Council Resolution;
- the signed Quality Certificate as prescribed in the Municipal Budget and Reporting Regulations; and

the Budget Locking Certificate as signed by the accounting officer.

All municipalities must do a funding compliance assessment of their 2021/22 budgets in accordance with the guidance given in MFMA Circular 80 and the Municipal Standard Chart of Accounts Regulations, GN 312 of 2014, before tabling their budget, and where necessary revise their budget submissions to comply with a properly funded budget.

The deadline for tabling a draft budget before Council is 31 March 2021 as per Section (16)2 of the MFMA.

The deadline for the submission to National Treasury, MEC, DLG, AG and SALGA of approved budgets is ten working days after Council approves the annual budget.

Operating Income

The service charges and rental income have been increased by 4% taken into consideration the guidelines as prescribed by National Treasury.

Description	Ref	2021/22 Medium Term Revenue & Expenditure Framework					
R thousand	1	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24			
Revenue By Source							
Rental of facilities and equipment		340 000	357 000	374 850			
Interest earned - external investments		1 035 023	1 086 774	1 141 113			
Interest earned - outstanding debtors		0	0	0			
Dividends received							
Fines, penalties and forfeits							
Licences and permits		1 575 000	1 575 000	1 575 000			
Agency services		71 679 896	75 263 891	79 027 085			
Transfers and subsidies		306 054 190	313 159 190	319 322 190			
Other revenue	2	8 345 295	8 762 560	9 200 689			
Gains		140 000	140 000	140 000			
Total Revenue (excluding capital transfers and contributions)		389 169 404	400 344 415	410 780 927			

Expenditure

Description	Ref	2021/22 Medium Term Revenue & Expenditure Framework					
R thousand	1	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24			
Expenditure By Type	_						
Employee related costs	2	276 281 921	290 095 858	304 600 650			
Remuneration of councillors		14 142 716	14 849 825	15 592 315			
Debt impairment	3	0	0	0			
Depreciation & asset impairment	2	11 271 875	11 271 875	11 271 875			
Finance charges							
Bulk purchases	2	0	0	0			
Other materials	8	10 135 268	6 495 268	6 495 268			
Contracted services		41 208 051	41 208 051	41 208 051			
Transfers and subsidies		12 171 000	11 148 000	11 148 000			
Other expenditure	4, 5	36 913 259	37 035 207	37 163 249			
Losses		40 000	40 000	40 000			
Total Expenditure		398 924 090	412 144 084	427 519 408			
Surplus/(Deficit)		-9 754 686	-11 799 669	-16 738 481			

OC: ADV/PUB/MAR	2021-22
ADV/PUB/MAR	290,000
ADV/PUB/MAR	30,000
ADV/PUB/MAR	40,000
AUDIT COST:	3,365,000
FEES - BANK ACCOUNT	438,806
FEES - BANK ACCOUNT	3,241,617
BURSARIES (430,219
COMM - CELL	1,942,606
LICENCES (RADIO & TELEVISION)	147,922
1POSTAGE/STAMPS/FRANKING MACH	3,000
PHONE FAX TELEGRAPH & TELEX	2.985.934
COM SERV PROV - INTERNET CHARGE	415,649
COM SERV PROV - NETWORK EXTENS	610,654
EXT COM SERV PROV - S/WARE LICENCES	4,317,870
EXT COM SERV PROV - WIRELESS NETWORK	91,579
INSUR UNDER - EXCESS PAYMENTS	100,000
INSUR UNDER - EXCESS PAYMENTS FLEET	77,763
INSUR UNDER - PREMIUMS	1,582,663
LIC - VEHICLE LIC & REGISTR FLEET	5,900
MUNICIPAL SERVICES	2,300,000
PRINTING & PUBLICATIONS	719,708
REG FEESPROF & REGULATORY BODIES	2,743,438
REG FEES NATIONAL	45,000
SKILLS DEVELOPMENT FUND LEVY	2,438,889
TOLL GATE FEES FLEET	2,500
T&S DOM - ACCOMMODATION	56,078
T&S DOM - D	8,680
T&S DOM TRP	14,450
T&S DOM PUB	10,000
TRANSPORT -	4,600
UNIFORM & Protective clothing	123,150
WORKMEN'S C	1,243,250
SUB TOTAL : OPERATIONAL COST	29,826,925
OPERATING LEASE	
OPR LEASES: COMPUTER EQUIPMENT	126,629
OPR LEASES: FURNITURE & OFFICE EQUIPMENT	547,943
OPR LEASES: COMMUNITY ASSETS	5,511,762
OPR LEASES: TRANSPORT ASSETS	900,000
SUB TOTAL : OPERATING LEASE	7,086,334
TOTAL OTHER OPERATING EXPENDITURE	36,913,259

Employee and Councillor Related Costs (72.15%)

Salaries are projected at R290.3millionfor the 2021/2022 financial year. There is no collective labour salary agreement (SALGA & SALGBC) currently in place. Based on the budget circular and current financial situation Council will not be in any position to budget for any increase in salary. Applying any increase will result in a higher unfunded budget and alternatives steps need to be implemented in order to get to a funded budget.

Council therefore need to apply for exemption for the implementation on salary increases and a moratorium be put in place with immediate effect on all internal promotions. The projected budget therefore makes provision for the current staff structure with no increases and only the normal notch increase for the 2021/2022 financial year.

Depreciation (2.80%)

In accordance with the GRAP principles and standards and the prescription of the approved asset management policy, depreciation on all assets needs to be provided for within the statement of financial performance. This will allow Council to charge consumers during the useful life of the asset on a proportionate basis and not at the date of acquiring the asset. The amount provided for the 2021/2022financial year amounts to R11.3million, which is meant to be cash generated in order to serve as capital replacement reserves to maintain the assets for the outer years of 2022/23 and 2023/24.

Repair and maintenance (1.83%)

Repairs and maintenance will be for current buildings occupied by Sedibeng District Council as well as the movable assets on the asset register. An amount of R7.4millionhas been provided, which equates to 1.83% of the total budget of Council. It must be noted that the prescribed threshold for repair and maintenance is 8percent, however, that would be unaffordable for Council to implement,

Contracted services (10.24%)

Contracted services have been determined by the need for services to be rendered by service providers and taking the current obligations into account.

The top contractual services are stated below:-

CONTRACTED SERVICES	R'000
Security Services	8,275
Municipal Health Services	19,928
Maintenance of CCTV Equipment	2,500
Legal Charges	2,000

Other Expenses - General (9.17%)

The general expenditure budget has been drawn up in order to assist the employees of Council to provide them with the necessary tools and consumables to achieve the deliverables as set in the NDP, TMR, GDS and IDP, while remaining within the constraints of the municipality's limited revenue sources. The budget has also been drawn up taking into consideration that the main purpose of the District is to plan and co-ordinate, whereas the service delivery execution process will be performed at a Local Municipality level. Note should be taken that strict austerity measures has been applied on general expenses during the budget process and only essential items will be approved during the procurement processes. No growth has been allowed based on the current financial position.

INVESTMENT INTO CAPITAL

The total Capital investment for 2021/2022 will be R2.37million whereby R2,28million will be funded from our internal provisions and the remaining R90,000 from grant funding. Clusters are encouraged to source grant funding for future capital projects. Donor and Grant Funding must also be considered for planned projects as outlined in the IDP to ensure that it is properly funded before the final 2021/22 budget is approved by Council.

BUDGET STEERING COMMITTEE

In terms of the Municipal Budget and Reporting Regulations no. 4, the Executive Mayor must establish a *budget* steering committee (Budget Panel) to provide technical assistance to the Executive Mayor in discharging her responsibilities as per section 53 MFMA. The MMC: Finance together with the Finance Cluster consulted internally during the drafting of this annual budget and as a result, present to the Executive Mayor with a budget that is aligned to the strategic objectives of Council's IDP as well as conformed to MFMA requirements. The Committee must take note that as tabled, the 2021/2022 MTREF is not yet balanced, and the municipality will strive to balance expenditure to revenue during the public participation process, prior to tabling the final budget to Council for approval.

The budget preparation process highlighted several operational issues for evaluation and assessment. These included:-

- Further inter-governmental discussion over the provision of funding for the Disaster Management function with specific reference to Schedule 4 Part A of the Constitution (108/1996);
- The underfunded mandate on the provision for Motor Vehicle Licensing services done on behalf of Province:
- All unfunded mandates currently perform on behalf of other organs of state;
- The medium term outlook for the NDPG unit in SPED now that the funding has been relocated to the local municipalities;
- Organisational redesign assisted by CoGTA

4. ALIGNMENT WITH COUNCIL STRATEGIES

This report is aligned to the Reviewed IDP, the district's GDS-3, Municipal Budget and Reporting regulations GN 393 of 2009, Municipal Standard Chart of Accounts Regulations, GN 312 of 2014 as well as circulars 48, 51, 54, 55, 58, 66, 67, 70, 74, 78, 79, 85, 86,91, 98, 99, 107 and 108 of National Treasury.

COUNCIL BUDGET RELATED POLICIES

The MTREF for 2021/2022 has been drawn up in alignment with the following financial & budget related policies (as reviewed and adopted by Council):- Annexure "C"

- Cash Handling Policy
- Management of Foreign Exchange Policy
- Cash Management & Investment Policy
- Revenue Management Policy
- Debt Management Policy
- Sundry Tariff Policy
- Loans Policy
- Fixed Asset Management Policy
- Capital Projects and Infrastructure Development Policy
- Strategic Budget Policy
- Long Term Financial Plan Policy

- Budget Oversight Policy
- Virement Policy
- Unforeseen and Unavoidable Expenses Policy
- Supply Chain Management Policy & Procedures
- Unauthorized, Irregular, Fruitless & Wasteful Expenditure Policy
- Accounts Payable Policy
- Payroll Management Policy
- Subsistence & Travel Policy
- Funding & Reserves Policy
- Journal Entry Policy
- Vaal Teknorama Policy
- Acting Allowance Policy
- Donation Policy
- Cost containment Policy.

During the budget process, these policies were reviewed and found to still be applicable.

5. FINANCIAL IMPLICATIONS

The total estimated operating revenue of R 389,169,404;
The total estimated operating expenditure of R 398,924,090;
Resulting in an operational deficit of R (9,754,686) and The total estimated Capital Budget of R 2,370,000
Resulting in a net deficit of R (12,124,686)

Section 18 of the MFMA act needs to be adhered to when looking at the budget funding requirements. This section indicates the following:

- "18. (1) An annual budget may only be funded from—
 - (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 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."

The Committee must take note that as tabled, the 2021/2022 MTREF is not yet balanced, and the municipality will strive to balance expenditure to revenue during the public participation process, prior to tabling the final budget to Council for approval. Alternatives must be found to fund the salary budget in line with the bargaining council agreement

6. LEGAL IMPLICATIONS

The budget has been drawn up in line with the MFMA, Act 56 of 2003 (SS 16-17) which *inter alia* states:

"The council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year."

7. **RECOMMENDATIONS**

It is therefore recommended:

- 7.1 THAT Council note annexure "A" to "B" as required in terms of the MFMA, No 56 of 2003.
- 7.2 THAT the inputs and comments received during public participation processes from Gauteng Provincial Treasury, National Treasury, MEC for Co-Operative Governance, the local municipalities, the public and other stakeholders be duly noted and recorded.
- 7.3 THAT the final capital and operating budget for 2020/2021 be approved as per Annexure "A" to "B" in accordance with the requirements as set out in the MFMA and MFMA: Municipal Budget and Reporting Regulations (MBRR GN 393 of 2009) and MFMA: Municipal Standard Chart of Accounts Regulations (MSCOA GNR. 312 of 2014).
- 7.4 THAT the proposed tariffs for all services as per Annexure "C" be approved in terms of the Tariff Policy (A1631) and Section 75A of the Local Government Municipal Systems Act, No 32 of 2000.
- 7.5 THAT the consolidated three year final Capital and Operational Budget as per Annexure "A" to "B" be submitted to National Treasury, MEC for Finance, MEC for Co-Operative Governance, Auditor-General and South African Local Government Association (SALGA) within ten working days of Council approval of the annual budget as per Regulation 18 of the MFMA: Municipal Budget and Reporting Regulations (MBRR GN 393 of 2009).
- 7.6 THAT Council delegate the Executive Mayor to escalate the following inter-governmental issues to the platform of the Premier's Coordinating Forum (PCF):
 - a) Further inter-governmental discussion over the provision of funding for the Disaster Management function with specific reference to Schedule 4 Part A of the Constitution (108/1996);
 - b) The underfunded mandate on the provision for Motor Vehicle Licensing services done on behalf of Provin

ce;

- c) All unfunded mandates currently perform on behalf of other organs of state;
- d) The medium term outlook for the NDPG unit in SPED now that the funding has been relocated to the local municipalities;
- e) Implement the organisational redesign as assisted with CoGTA

8. <u>ANNEXURES</u>

- * Annexure "A" A Schedule
- ** Annexure "B" Tariff of Charges
- ** Annexure "C" Budget related policies

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 contributions)	351 996	371 538	361 458	417 763	388 620	388 620	276 766	389 169	400 344	410 781
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	400.470	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	xperialture b	i I								
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)	502	(13 483)	(13 483)	(9 755)	(11 800)	(16 738)
, , , ,		, · · · · · · · · · · · · · · · · · · ·	, /	(1	1	(, , , ,	,,	1

References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by 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.

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Medium Term Revenue & Expenditure Framework		
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 +: 2023/24
Revenue - Functional		204 222	285 859	294 541	205 552	304 412	304 412	301 105	308 190	314 457
Municipal governance and administration 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	11247
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	200 200	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	11 007	-	- 0010			
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	4004		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		-	-	-	-	-	-	-	-	-
Z00'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										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										

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			31.55		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		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
	2 330 107	37.1 330	551 451	41.703	303 220	555 220	555 105	700 344	410 701
·			•			•		•	

Expenditure - Functional	ı	ı	ĺ	1			1	ĺ	ĺ
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	8 202	7 937	2 227	1 470	1 542	1 542	1 559	1 636	1 718
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	10 243	14 757	14 073	10 042	10 106	10 106	10 106	10 106	10 106
Risk Management	51	14 757	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	02	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									
Theatres	3 479	3 308	3 444	3 489	3 064	3 064	2 773	2 911	3 056
Zoo's	0.704	0.554	0.700	0.770	2040	2 940	2.024	2.222	0.004
Sport and recreation	2 794	2 551	2 728	2 779	2 940	2 940	2 934	3 080	3 234
Beaches and Jetties									
Casinos, Racing, Gambling, 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	1 241	10 201	7 003	4101	0 040	0 040	7 320	4140	4 304
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	88 625		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	2 097	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								40.00	
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	(89 351	(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 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
Revenue by Vote	1	i '	į .	Ţ	(T		1			
Vote 01 - Executive & Council		-	-	-	1 - 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	!	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 -		-	_	_	1 - 1	_	_	-	_	_
Vote 08 -		-	_	_	-	_	_	_	_	_
Vote 09 -	1	-	_	-	-	-	ı – "	-	_	_
Vote 10 -		-	_	_	-	_	_	_	_	_
Vote 11 -		-	_	_	-	_	_	-	_	_
Vote 12 -		-	_	_	-	_	_	-	_	_
Vote 13 -		-	_	_	-	_	ı – "	-	_	_
Vote 14 -		- '	_	_	1 - 1	_	- '	_	_	_
Vote 15 - Other		10 345	_	!	1 - 1	_ 1	ı – "	-	_	_ '
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		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 -		- '	_	_ !	1 - 1	_ [- '	-	_	_
Vote 08 -		- '	_	_	1 - 1	_ [- '	-	_	_
Vote 09 -		-	-	-	-	-	_	-	_	_
Vote 10 -		-	-	-	-	-	_	-	_	_
Vote 11 -		-	-	-	1 - 1	-	- '	-	_	_
Vote 12 -		-	-	-	-	-	- '	-	_	_
Vote 13 -		-	-	-	1 - 1	-	_	-	_	_
Vote 14 -		- ¹	-	-	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 eeumeng i umie / ie zuugeteu i inun		***************************************		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		(12.22.11	/== = /		//- /	//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	

References

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

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

 3. Capital expenditure by 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 -	-	

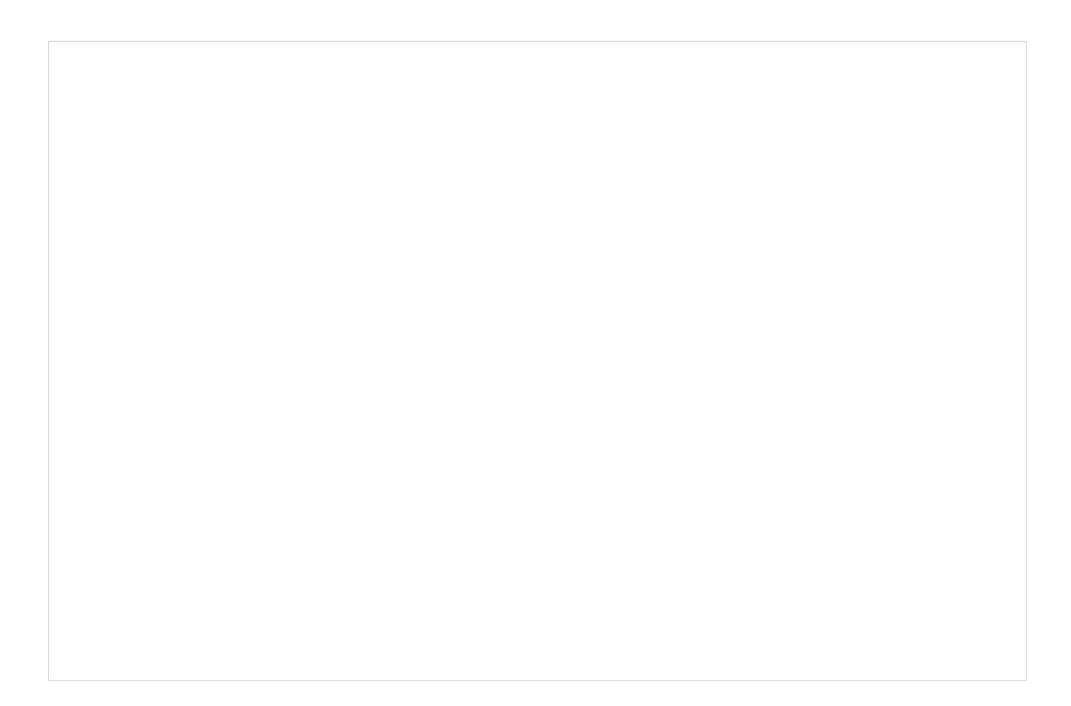
Vote 08 -							I	I		
	_	-	_	-	_	_	_	-	_	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	_	_	-	-
Vote 13 -	-	-	-	-	-	-	_	_	-	-
Vote 14 -	_	-	-	-	-	_	_	-	-	-
Vote 15 - Other	-	-	-	-	-	-	_	_	-	-
15.1 - Coo's Office	-	-	-	-	-	-	-	-	-	-
15.2 - 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		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord		-	-	39	-	-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	_	-	-	-	-	-
•	•	•		, !							ı

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	for Budget Year Annual Budget	2021/22	N	Multi-year appropring the 2020/21		3	New multi-year appropriatio (funds for new and existing pro			
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	
-	-	_	-	_	-	-	-	_	-	_	
_	-	-	-	-	-	-	-	-		-	
				-		_	-	-		-	
-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
_	_	_	-	_	_	_	-	_	_	-	
			-	-		_	-	-		-	
-	-	-	-	-	-	-	-	-	-	-	
		-	- -	_		_	-	-	_	-	
-	-	-	-	-	-	-	-	-	-	-	
-	_	_	-	_	-	-	_	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	_	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
	-	-	- -	-	-		-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
_	_	-	-	_		-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	_	-	-	_	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
_	_	_	-	_	_	_	_	_	_	_	
-	-	-		-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	_	_	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-			-			-	-	-		
-	-	-	-	-	-	-	-	-	-	-	
		_	-	-	_	-	- - -	-	_	_	
-	-	-		-	-	-		-	-	- - - -	
-	-	-	-	-	-	-	-	-	-		
-	-	-		-	-	-		-	-	-	
-		-		-	-	-	- - -	-	-	_	
-	-	-	-	-	-	-		-	-	-	
-			- - - - - -	-	-		- - -	-	-	_	
-	-	-	-	-		-	-	-		-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-		- - -	-	-	-	-	-	-	_	
-	-	-		-	-			-		-	
-	-	-	_	_		-		-	-	-	
-	-		- - - - - -	-	-	-	- - - - -	-	-	_	
-	-	-	-	_	-		-	-		-	
-	-	-		-	-	-		-	-	_	
-	-	-	-	-	-	-		-	-	-	
-	-	-	- - -	-	-	_	- - -	-	-	-	
-	-	-	-	-	-	-		-	-	-	
-	-	-	- - -	-		-	-	-	-	-	
-	-		-		- - -		-	-		-	
-	-	-	-	-	-	-	-	-	-	#N/A	
	I .	1	1	1	I .		1	ı	1	ı	

- 1	i	i e	1		1	İ	1	1	Ì	I.	1 1
	-	-	-	-	-	-	-	-	-	-	#N/A
	-	-	-	-	-	-	-	-	-	-	#N/A
	-	-	_	-	_	-	_	-	_	-	#N/A
	_	-	-	-	_	-	-	-	-	-	#N/A
	_	_	_	_	_	-	_	-	_	_	#N/A
	_	_	_	_	_	_	_	_	_	_	#N/A
	_	_	_	_	_	_	_	_	_	_	#N/A
	_	_	_	_	_	_	_	_	_	_	_
								_			
	-	-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	_	_	_	_	-	_	_	-	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	_	_	_	_	-	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	
											_
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	#N/A
								l		1	



DC42 Sedibeng - Table A6 Budgeted Financial Position

DC42 Sedibeng - Table A6 Budgeted Fina	ncial F	osition	1		1				1			
Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Medium Term Revenue & Expenditure Framework			
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	193 304	120 200	193 021	193 027	171 293	107 302	201014	213 022	
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	100141	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)	(55 561)	(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)	

References

- 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

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
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)	, ,	, ,
CASH FLOWS FROM FINANCING ACTIVITIES					(= 155)	(* : :-)	(0.1.0)	(111)	(=)	(1010)	(1 5=1)
Receipts											
Short term loans											
Borrowing long term/refinancing									_	_	_
5 5		(293)	44	(125)	172	(720)	(720)	16	-	_	_
Increase (decrease) in consumer deposits		(293)	41	(125)	172	(720)	(720)	16	_	_	_
Payments 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)	' '	, ,
Cash/cash equivalents at the year begin:	2	21 835	16 828	21 504	27 045	16 131	16 131	-	11 444		5 516
Cash/cash equivalents at the year end:	2	21 541	16 869	21 379	23 659	11 444	11 444	132 350	6 991	5 516	1 151
<u>References</u>	5										
1. Local/District municipalities to include transfers from/to			ties								
2. Cash aquivalents includes investments with maturities											

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)
1	-	-	-	(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 Medium Term Revenue & Expenditure Framework		
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 = !	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		_		,	I - 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)

References

- 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%
											ļ
Long term investments committed											I
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		- - - - -	- - - - -		- - - - -	- - - - -	- - - - -	- - - - -	- - - -	- - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		- - - - -	- - - - -	-	- - - - -	- - - - -	- - - - -	- - - - -	- - - -	- - - - -
Roads Infrastructure 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
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 - - - -
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 - - - - -			- - - - - 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 - - - - - - - - -					
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		-	-	-	-	720	-	-	-	-
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			

References

- 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	"	-	ı	-	-	-	-	-	-	-
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 of Property, Plant & Equipment Lease amortisation - 1 605 - - 1 605 - -	15 690 1 632 325 17 647 - 7 163 1 203 8 366 6 021 36 717	9 914 1 358 - 11 272 - 26 973 1 000 27 973	9 914 1 358 - 11 272 - 11 148 1 000 12 148	9 914 1 358 - 11 272 - 11 148 1 000 12 148	- - 3 883 660 4 543	9 914 1 358 - 11 272 - 11 148 1 023 12 171	9 914 1 358 - 11 272 - 11 148 - 11 148	9 914 1 358 - 11 272
Capital asset impairment	325 17 647 - 7 163 1 203 8 366 6 021	- 11 272 - 26 973 1 000 27 973	11 272 - 11 148 1 000 12 148	- 11 272 - 11 148 1 000	- - 3 883 660	- 11 272 - 11 148 1 023	- 11 272 - - 11 148	- 11 272 - 11 148
Total Depreciation & asset impairment	7 163 1 203 8 366 6 021	11 272 - 26 973 1 000 27 973	- 11 148 1 000 12 148	11 272 - 11 148 1 000	- 3 883 660	11 272 - 11 148 1 023	11 272 - 11 148 -	11 272 - 11 148
Bulk purchases - electricity Electricity bulk purchases 1	7 163 1 203 8 366	26 973 1 000 27 973	- 11 148 1 000 12 148	- 11 148 1 000	- 3 883 660	- 11 148 1 023	11 148	11 148
Bulk purchases - electricity	7 163 1 203 8 366	26 973 1 000 27 973	- 11 148 1 000 12 148	- 11 148 1 000	- 3 883 660	- 11 148 1 023	11 148	11 148
Electricity bulk purchases 1	7 163 1 203 8 366 6 021	26 973 1 000 27 973	11 148 1 000 12 148	11 148 1 000	3 883 660	11 148 1 023	11 148 -	11 148
Total bulk purchases	7 163 1 203 8 366 6 021	26 973 1 000 27 973	11 148 1 000 12 148	11 148 1 000	3 883 660	11 148 1 023	11 148 -	11 148
Transfers and grants 7 896 8 288 Cash transfers and grants 2 730 1 272 Total transfers and grants 1 10 625 9 560	7 163 1 203 8 366 6 021	26 973 1 000 27 973	11 148 1 000 12 148	11 148 1 000	3 883 660	11 148 1 023	11 148 -	11 148
Cash transfers and grants 7 896 8 288 Non-cash transfers and grants 2 730 1 272 Total transfers and grants 1 10 625 9 560	1 203 8 366 6 021	1 000 27 973	1 000 12 148	1 000	660	1 023	-	-
Non-cash transfers and grants 2 730 1 272	1 203 8 366 6 021	1 000 27 973	1 000 12 148	1 000	660	1 023	-	-
Total transfers and grants 1 1 10 625 9 560	8 366 6 021	27 973	12 148				- 11 140	-
	6 021			12 148	4 543	12 171	11 140	
		6 456						11 148
Contracted services		6 456				1		
Outsourced Services 7 524 8 425		0 430	7 967	7 967	3 233	8 033	8 033	8 033
Consultants and Professional Services 36 713 40 593		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
•	-	l.		I.				
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 1 581 1 877	990	1 124	1 124	1 124	641	1 124	1 124	1 124
Total Repairs and Maintenance Expenditure 9 8 277 12 195	8 517	8 888	7 300	7 300	2 988	7 366	7 366	7 366
Investor Consumed						1		
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

References

- 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		Tu	
		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	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	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 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 permitten and the control primer dring 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	Current 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				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	358 167								
Total Revenue (excluding capital	Revenue (excluding capital transfers and contributions)				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 budo	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)

R thousand Allocations to Other Priorities		Ref						21	Ī	Framework	
			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
7 allocations to other richtios			3 126	3 530	621	2 150	3 740	3 740	2 370		1 320
COMM & SOCIAL SERVICES			-	-	39	-	-	-	-	-	-
EXEC & COUNCIL			-	-	-	-	-	-	-	-	-
	D										
	E										
	F										
	G										
	н										
	ı										
	J										
	K										
	L										
	М										
	N										
	0										
	Р										
Allered											
Allocations to other priorities Total Capital Expenditure		3 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 Mediu	m Term Revenue Framework	& Expenditure
Description	one 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

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			Cu	urrent Year 2020/	21	2021/22 Medium Term Revenue & Expenditure Framework			
	Oint 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	ertormance indicators and benchma	arks		ı					2004/02	Madiana T	
		2017/18	2018/19	2019/20		Current Ye	ar 2020/21			evenue & work	
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%
<u>Liquidity</u>											
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	(WILLIII IVII IVIA S 05(e))	676.5%	1262.0%	808.9%	541.9%	1573.1%	1573.1%	119.1%	2491.2%	3394.2%	17475.4%
Other Indicators											
<u>Guidi indidutoro</u>	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	Total Cost of Losses (Name 1000)										
Lieutinity Distribution Eusses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (k²)										
	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	0.7	0.5	0.7	0.7	0.4	0.4	6.9	0.2	0.2	0.0

References

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 Mediur	n 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 Males aged 15 - 34												
Unemployment												
Olempoyment												
flonthly household income (no. of households)	1, 12											
No income	l '											
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200	1											
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< 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 households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal	Ŭ											
Informal												
Total number of households				-	-	-		-	-	-	-	
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	
conomic	6											
Inflation/inflation outlook (CPIX)	1											
Interest rate - borrowing Interest rate - investment												
Remuneration increases	1											
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges	1											
Rental of facilities & equipment	1											
Interest - external investments	1	i e e e e e e e e e e e e e e e e e e e										
Interest - debtors Revenue from agency services												

Detail on the provision of municipal services for A10

Total			2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Medium Term Revenue & Expenditure Framework			
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	Budget	Forecast	2021/22	2022/23	2023/24	
		Water:										
		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)	_		[-		_	_	-	-	
	10	Other water supply (< min.service level)	_	_	[_	_	1 -	_	1 :	-	
	10	No water supply		_	_	_	_	_	_	_	_	
		Below Minimum Service Level sub-total		-	 -		-					
		Total number of households						ļ			_	
		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	_	-	I -	-	-	-	-		-	
	- 1	Total number of households	-	-	-	-	-	-	-	-	-	
		Energy:	1		1					1		
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	
		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	_	-	-	-	-	-	-	-	-	
		Total number of households Refuse:	-	-	-	-	-	-	-	I -	-	
		Removed at least once a week	_									
				-			-	_	-			
		Minimum Service Level and Above sub-total			-			-		-		
		Removed less frequently than once a week	-	-	1 :	-	-	-	-	-	-	
		Using communal refuse dump	_	-		-	_	1	-	1 -	_	
		Using own refuse dump	_	_	-	-		-	-	1 -	-	
		Other rubbish disposal No rubbish disposal	-	_	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	_		-	-	-	-		-	
		Total number of households					-			-		
		Total hamber of households										
			2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediur	m Term Revenue	& Expenditure	
l in-house services										Framework		
i ili-iloude del viced			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +	
	Ref.					Budget	Budget	Forecast	2021/22	2022/23	2023/24	
		Household service targets (000)						1		l		
		ner a			i							
		Water:										
		Piped water inside dwelling										
		Piped water inside dwelling Piped water inside yard (but not in dwelling)										
	8	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)										
	8 10	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)	_	-	_	_	_	_	_	_	_	
		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 Level and Above sub-total	-	-	-	-	-	-	-	-	-	
	10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public in pid least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public lap (- min service level)	<u>-</u>	-	-	-	-	_	-	-	-	
	10	Piped water inside viewling Using public lap (at least mis.service level) Other water supply (at least mis.service level) Other water supply (at least mis.service level) Minimum Service Level adAbove sub-total Using public lap (c mis.service level) Other water supply (c mis.service level)	-	-	-	-	-	-	-	-	-	
	10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public in pid least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public lap (- min service level)	-	-	-	-	-	-	-	-	-	
	10	Popel water inside dwelling Popel water inside yet (but not in dwelling) Using public tap (if least min service level) Other water supply (altest afmis service level) Minimum Service Level and Above sub-total Using public tap (if mis service level) Other water supply (if min service level) No water supply Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	- -	-	
	10	Poped water inside dwelling Poped water inside yor (fat not in dwelling) Using public tap (at least min.service level) Other water supply (at least mis service level) Minimum Service Level and Allove sub-dotal Using public tap (-min.service level) One water supply (-min.service level) No water supply No water supply Ballow Minimum Stravice Level sub-dotal Total number of households Santiston/serverages.	-	- - -	-	-	- - -	-	-	-	-	
	10	Popel water inside dwelling Popel water inside and (tan of in dwelling) Using public tap (all least min service level) Other water supply (all least min service level) Minimum Service Level and Above sub-total Using public tap (in min service level) Other water supply (in min service level) No water supply Bellow Minimum Service Level sub-total Total number of households Sanitation (severage; Flash total (connected to severage)		-	-	-	-	-	-	-	-	
	10	Poped water inside dwelling Poped water inside yer (fat not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Active such-dotal Using public tap (* min.service level) Other water supply (* min.service level) No water supply No water supply Bollow Minimum Service Level such-dotal Total number of households Sarriston/serverage. Flush totale (comended to sewerage) Flush totale (comended to sewerage)		-	-	-	-	-	-	-	-	
	10	Popol water inside dwelling Popol water inside and (tan da in dwelling) Using public tap (all least min service level) Other water supply (all least min service level) Minimum Service Level and Above sub-total Using public tap (all least min service level) Other water supply (in min service level) Other water supply (in min service level) Solve Water supply Bollow Minimum Service Level sub-total Total number of households Santistantonewrapes: Flush total (connected to sewerape) Flush total (connected to sewerape) Flush total (connected to	-	-	-	-	-	-	-	-	-	
	10	Poped water inside dwelling Poped water inside yer (fat not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Abore sub-total Using public lap (* min service level) Other water supply, (* min service level) No water supply, (* min service level) No water supply, (* min service level) Total number of households Santation fewerance; Plush total (comended to severage) Plush total (comended to severage) Chash collection (*) Chemical total:		-	-	-	-	-	-	-	-	
	10	Popul water inside dwelling Popul water inside yar (fut not in dwelling) Using public tap (all least min service level) Other water supply (all least min service level) Minimum Service Level and Above sub-total Using public tap (a least min service level) Other water supply (in min service level) No water supply Bellow Minimum Service Level sub-total Total number of households Sanitation/sewrange: Flush total (connected to sewerage) Flush total (connected to sewerage) Put but (ventilated) Other total provisions (in min service level)		-	-	-	-		-		-	
	10	Popel water inside dwelling Popel water inside yer (fast not in dwelling) Using public tap (at least min sarvice level) Other water supply (least min service level) Menimum Service Level and Above sub-total Using public tap (* min service level) Other water supply (* min service level) No water supply (* min service level) Total number of households Sanitation/services; Flush total (comecaded to severage) Flush total (comecaded to severage) Flush total (value) Undersided total Other total provisions (* min service level) Menimum Service Level and Above sub-total Menimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	
	10	Popel water inside dwelling Popel water inside yer (lot not in dwelling) Using public tap (all least min service level) Other water supply (all hast min service level) Minimum Service Level and Above sub-total Using public tap (a lines service level) Other water supply (in min service level) No water supply Bellow Minimum Service Level sub-total Total number of households Sanitation fewerage; Flush total (connected to severage) Flush total (connected to severage) Pit both (verifisher) Other total provisions or min service level) Minimum Service Level and Above sub-total Budate total		-	-	-	-	-	-	-	-	
	10	Popel water inside dwelling Popel water inside yet (but not in dwelling) Using public tap (at least min service level) Other water supply (least afmin service level) Minimum Service Level and Above sub-total Using public tap (c inst service level) Other water supply (c min service level) No water supply (c min service level) Policy and the service level (c instance) Policy Minimum Service Level sub-total Total number of households Sential Sort-heart supply Policy Minimum Service Level sub-total Total number of households Sential Sort-heart supply Demonstrate (c instance) Demonstrate (c instance) Demonstrate (c instance) Minimum Service Level and Above sub-total Sucket tolat User tolate (v instance) Sucket tolat User tolate (v instance)		-	-	-	-	-	-	-	-	
	10	Poped water inside dwelling Poped water inside yer (but not in dwelling) Using public tap (all least min service level) Other water supply (all least min service level) Minimum Service Level and Above sub-total Using public tap (a least min service level) Other water supply (in min service level) No water supply Bellow Minimum Service Level sub-total Total number of households Sanitation fewerages Flush total (connected to sewerage) Flush total (connected to sewerage) Pit bell (verilitated) Minimum Service Level and Above sub-total Bucket total Under total provisions (in min service level) Minimum Service Level and Above sub-total Bucket total Under total provisions (in min service level) Above total provisions (in min service level) Above total provisions (in min service level) No total provisions		-	-	-	-	-	-	-	-	
	10	Popel water inside dwelling Popel water inside yet (but not in dwelling) Using public tap (of least min service level) Other water supply (least after service level) Minimum Service Level and Above sub-total Using public tap (of instanction level) Other water supply (or min service level) No water supply (or min service level) Policy Minimum Service Level sub-total Total number of households Santifation leverages Palan based (connected to service service) Palan based (connected to service level) Other total provisions (or min service level) Minimum Service Level and Above sub-total Businet total User total (or min service level) No total provisions (or min service level) No total provisions Bolov Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
	10	Popel water inside dwelling Popel water inside yet (lean of in dwelling) Using public tap (all least min service level) Other water supply (all least min service level) Minimum Service Level and Above sub-total Using public tap (all least min service level) Other water supply (in min service level) No water supply Bellow Minimum Service Level sub-total Total number of households Sanitation fewerages. Flush total (comected to severage) Flush total (comected to severage) Pit bell (verilitated) Minimum Service Level and Above sub-total Budiet total Under total provisions (in min service level) More total provisions (in min service level) Budiet total Using the provisions (in min service level) Bodow Minimum Service Level and Above sub-total Budiet total Total number of households		-	-	-	-	-	-	-	-	
	10	Popel water inside dwelling Popel water inside yet (but not in dwelling) Using public tap (of least min service level) Other water supply (least min service level) Minimum Service Level and Above sub-total Using public tap (of insin service level) Other water supply (or min service level) No water supply Boilow Minimum Service Level sub-total Total number of households Sanitation-beervices: Fulsa thielic (comended to serverage) Other total productions (or min service level) Other total provisions (or min service level) No baller provisions Service Level sub-total Solvet Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	-	
	10	Poped water inside dwelling Poped water inside and (tan dai 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 (at least min. service level) Other water supply (in min service level) Other water supply (in min service level) No water supply Bellow Minimum Service Level and-botal Total number of households Sandistonio-Reverages: Flush biel (comected to severage) Flush biel (comected to severage) Flush biel (comected to severage) Pit bellow (venitated) Other botal provisions (in min. service level) Minimum Service Level and Above sub-total Bucket botal Other botal provisions (in min. service level) No tolel provisions Bellow Minimum Service Level and Above sub-total Sucket botal Total number of households Servey: Flecktricky (at least min. service level) Flecktricky (by tal least min. service level)		-	-	-	-	-	-	-	-	
	10	Popel water inside dwelling Popel water inside dwelling Using public tap (el least min service level) Using public tap (el least min service level) Other water supply (el least min service level) Minimum Service Level and Above sub-total Using public tap (e' min service level) Other water supply (e' min service level) No water supply Bollow Minimum Sinnice Level sub-total Total number of households Samitation-leverages: Fulsa thiel (connected to sewerage) Fulsa thiel (connected to sewerage) Fulsa thiel (vertilated) Pat total (vertilated) Fulsa thiel (vertilated) Dichet (vertilated) Dichet total provisions (e' min.service level) Other total provisions (e' min.service level) No tobler provisions No tobler provisions Service Level sub-total Total number of households Energy: Electricity (sel least min.service level)		-	-	-	-	-	-	-	-	
	10	Poped water inside dwelling Poped water inside and (tan dai in dwelling) Using public tap (all least min service level) Other water supply (all least min service level) Minimum Service Level and Above sub-total Using public tap (all least min service level) Other water supply (in min service level) Other water supply (in min service level) Solve Minimum Service Level and Above sub-total Total number of households Sandistanton-leversque: Flush biel (comedand to sewerage) Flush b		-	-	-	-	-	-	-	-	
	10	Popel water inside dwelling Popel water inside dwelling Using public tap (el least min service level) Other water supply (least min service level) Minimum Service Level and Above sub-total Using public tap (el least min service level) Other water supply (e min service level) No water supply Bollow Minimum Sinnice Level sub-total Total number of households Samitation deverages Flush total (connected to sewerage) Flush total		-	-	-	-	-	-	-	-	
	10	Popel water inside develling Popel water inside yer (but not in develling) 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 (at least min. service level) Other water supply (in min service level) Other water supply (in min service level) Solve Information Service Level and Above sub-total Total number of households Sanitation Service Level sub-total Total number of households Sanitation Service. Flush bielt (comedand to severage) Flush bielt (ventilated) Other total provisions (in min. service level) Minimum Service Level and Above sub-total Sucket tolat Usuket tolat Collection of the provisions (in min. service level) Solve Minimum Service Level and Above sub-total Electricity (set least min. service level) Minimum Service Level and Above sub-total Electricity (set least min. service level) Electricity (set least min. service level) Electricity (r min. service level) Electricity (r min. service level)		-	-	-	-	-	-	-	-	
	10	Popel water inside dwelling Popel water inside yor (but not in dwelling) Using public tap (el least min service level) Other water supply (least min service level) Minimum Service Level and Above sub-total Using public tap (el mesa service level) Other water supply (e min service level) Other water supply (e min service level) No water supply Bollow Minimum Service Level sub-total Total number of households Sannita fond-servenage. Flush bitel (comedad to servenage) Flush bitel (comedad to servenage) Flush bitel (comedad to servenage) Flush bitel (versitated) Other totel positions (e min service level) Minimum Service Level and Above sub-total Bucket bolet Other totel positions (e min service level) No total provisions (e min service level) Excitority present for touseholds Executive (even) Minimum Service Level and Above sub-total Flush total provisions (e min service level) Excitority (et least min service level) Excitority (et least min service level) Excitority-y repeal (er min service level) Excitority-y repeal (er min service level) Excitority-y repeal (er min service level)	-	-	-	-	-		-		-	
	10	Poped water inside develling Poped vater inside yet (but not in develling) 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 (at least min. service level) Other water supply (in min service level) Other water supply (in min service level) Solve Minimum Service Level and Above sub-total Total number of households Sandistantoservance: Flash biel (connected to severage) Flash biel (connected to severa		-	-	-	-	-	-	-	-	
	10	Popel water inside dwelling Popel water inside dwelling Using public tap (el least min service level) Other water supply (least min service level) Minimum Service Level and Above sub-total Using public tap (el least min service level) Other water supply (e min service level) Other water supply (e min service level) No water supply Bellow Minimum Service Level sub-total Total number of households Santistandsewerapes. Flush total (comended to sewerape) Flush total (comended to sewerape) Flush total (comended to sewerape) Pit total (vernitated) Minimum Service Level and Above sub-total Buchat Lokel Other total positions (e min service level) Other total positions (e min service level) Electricity pregad (e min service level) Electricity (pel least min service level) Electricity (pel least min service level) Electricity (e) get least min service level) Electricity (e) pregad (min service level) Electricity (e) pregad (e min service level)	-	-	-	-	-		-	-	- -	
	10	Popel water inside develling Popel water inside yer (lot not in develling) 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 (at least min. service level) Other water supply (in min service level) Other water supply (in min service level) No water supply Bellow Minimum Service Level and-botal Total number of households Sanitation Generates: Flush bielt (comedant to sewerage) Flush bielt (comedant) User total total Bellow Minimum Service Level and Above sub-total Suckat boilet Other briet provisions (in min. service level) No boilet provisions Bellow Minimum Service Level and Above sub-total Electricity - prepaid (min. service) level) Electricity - prepaid (min. service) level) Electricity - (min. service level) Electricity (in min. service) level) Other energy socrars Bellow Minimum Service Level and-botal Total number of households Reference	-	-	-	-	-	-	-		-	
	10	Popel water inside dwelling Popel water inside dwelling Using public tap (el least min service level) Using public tap (el least min service level) Other water supply (el least min service level) Minimum Service Level and Above sub-total Using public tap (el min service level) Other water supply (e min service level) No water supply Bolow Minimum Service Level sub-total Total number of households Santitation-fewerape; Flush bilet (comeded to severape) Flush bilet (comeded to severape) Flush bilet (verilitate) Other totale positions (e min service level) Minimum Service Level and Above sub-total Bucket bolet Other totale positions (e min service level) No totale provisions Bolive Minimum Service Level sub-total Total number of households Executive (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	-	-	-	-	-	-	-		-	
	10	Popol water inside dwelling Popol water inside yar (fun not in dwelling) Using public tap (al least min service level) Other water supply (altest min service level) Minimum Service Level and Above sub-total Using public tap (altest min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply Bellow Minimum Service Level auth-total Total number of households Sandistantosewrages: Flush bilet (comedant to sewerage) Flush bilet (comedant) Minimum Service Level and Above sub-total Subuket bilet Other brilet porvisions (in min service level) No boilet provisions Bellow Minimum Service Level and Above sub-total Total number of households Ferenze: Electricity y pergad (min service level) Electricity y propad (min service level) Electricity (in min service level	-	-	-	-	-	-	-		-	
	10	Popel water inside dwelling Popel water inside yor (but not in dwelling) Using public tap (if least min service level) Other water supply (least min service level) Minimum Service Level and Above sub-total Using public tap (if least min service level) Other water supply (if min service level) Other water supply (if min service level) No water supply Bollow Minimum Service Level sub-total Total number of households Santitation-fewerapes. Flush bilet (comeded to severape) Flush bilet (comeded to severape) Flush bilet (verniteted) Other totel positions (if min service level) Minimum Service Level and Above sub-total Bucket bolet Other totel positions (if min service level) No total provisions Bolive Minimum Service Level sub-total Total number of households Executive (if it least min service level) Minimum Service Level and Above sub-total Executive (if it least min service level) Florid in service level) Executive (if it least min service level) Florid in service level (if it least once as week Minimum Service Level and Above sub-total Removed is test conce as week Minimum Service Level and Above sub-total Removed les testepently than once as week	-	-		-	-	-	-		-	
	10	Popel water inside dwelling Popel water inside dwelling Using public tap (of least min service level) Using public tap (of least min service level) Minimum Servica Level and Above sub-total Using public tap (of instance) level and Above sub-total Using public tap (of min service level) No water supply (of min service level) Poblic better supply (of min service level) No boile provisions (of min service level) No boile provisions (of min service level) No boile provisions (of min service level) Poblic supply (of least min service level) Electricity (or propad (min service level) Electricity (or propad (min service level) Total number of households Electricity (or min service level) Electricity (or propad (min service level) (or min service level) Electricity (or min service level) (or min service level) Electricity (or min service level) (or min service le	-	-	-	-	-	-	-		-	
	10	Popel water inside dwelling Popel water inside yer (but not in dwelling) Using public tap (if least min. service level) Minimum Service Level and Above sub-total Using public tap (if least min. service level) Other water supply (if min. service level) Other water supply (if min. service level) No water supply Below Minimum Service Level sub-total Total number of households Samilation-beerspace. Flush bilet (comeded to severage) Flush bilet (comeded to severage) Flush bilet (verifisted) Other total provisions (if min. service level) Minimum Service Level and Above sub-total Budant total United total common service level) Debt below Minimum Service Level sub-total Edicition (if the provisions (if min. service level) No bilet provisions Debt Minimum Service Level sub-total Total number of households General Edicition (if the service level) Minimum Service Level sub-total Removed less Regardin (if an one a week Minimum Service Level and Above sub-total Removed less Regardin (if an one a week Minimum Service Level and Above sub-total Removed less Regardin (if an one a week Using one metales dump	-	-	-	-	-	-	-		-	
	10	Popel water inside dwelling Popel water inside yor (but not in dwelling) Using public tap (of least min service level) Other water supply (least after sincrice level) Minimum Service Level and Above sub-total Using public tap (of instancion level) Other water supply (or min service level) No water supply Eelow Minimum Service Level sub-total Total number of households Santifation-leverages Palus ballet (connected to service level) Palus ballet (connected to service level) Other total provisions or min service level) Other total provisions (or min service level) Minimum Service Level and Above sub-total Subrate total Other ballet provisions (or min service level) No ballet provisions (or min service level) No ballet provisions (or min service level) Electricity (represed from service level) Electricity (verpresed from service level) Total number of households Electricity (verpresed from service level) Electricity (v	-	-	-	-	-	-	-			
	10	Popel water inside dwelling Popel water inside yer (but not in dwelling) Using public tap (if least min. service level) Minimum Service Level and Above sub-total Using public tap (if least min. service level) Other water supply (if min service level) Other water supply (if min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation-beerspace. Fulsa holiet (comedad to severage) Fulsa holiet (comedad to severage) Fulsa holiet (verifisted) Other total provisions (if min. service level) Minimum Service Level and Above sub-total Buchat tolet Other total provisions (if min. service level) Other total provisions (if min. service level) Electricity - propied first. service level) Fulsa total tolet Common tolet (if min. service level) Electricity - propied first. service level) Electricity - reprod first. service level) Electricity - propied first. service level Electricity - propied first. service level) Other creation - service level Electricity - propied first. service level Using communit reluse dump Other robbit disposal	-	-	-		-	-	-		-	
	10	Popel water inside dwelling Popel water inside dwelling Using public tap (of least min service level) Other water supply (least min service level) Minimum Service Level and Above sub-total Using public tap (of inside service level) Other water supply (or min service level) Other water supply (or min service level) No water supply Ealth Minimum Service Level sub-total Total number of households Santhation-leverages: Pulsa halle (wome septice level) Other belief provisions or min service level) Other belief provisions or min service level) Other belief provisions (or min service level) No biolity provisions (or min service level) No biolity provisions (or min service level) No biolity provisions (or min service level) Electricity (of least min service level) Electricity (or least min service level) Electric		-		-	-	-	-		-	
	10	Popel water inside dwelling Popel water inside yer (but not in dwelling) Using public tap (if least min. service level) Minimum Service Level and Above sub-total Using public tap (if least min. service level) Other water supply (if min service level) Other water supply (if min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation-beerspace. Fulsa holiet (comedad to severage) Fulsa holiet (comedad to severage) Fulsa holiet (verifisted) Other total provisions (if min. service level) Minimum Service Level and Above sub-total Buchat tolet Other total provisions (if min. service level) Other total provisions (if min. service level) Electricity - propied first. service level) Fulsa total tolet Common tolet (if min. service level) Electricity - propied first. service level) Electricity - reprod first. service level) Electricity - propied first. service level Electricity - propied first. service level) Other creation - service level Electricity - propied first. service level Using communit reluse dump Other robbit disposal	-	-	-		-	-	-			

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
		Household service targets (000)				-					
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	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 <u>Sanitation/sewerage:</u>	-	-	-	-	-	-	-	-	
		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		-	-	-	-	-	-	-	
		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)									
	1	Other energy sources Below Minimum Service Level sub-total									
	1	Total number of households				-		 -			
Name of municipal entity		Removed at least once a week									
		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		-		-		-	-		
								l	2021/22 Mediur	n Term Revenue	& Expend
Services provided by 'external mechanisms'			2017/18	2018/19	2019/20	Cı	urrent Year 2020/			Framework	
our root provided by external meeting meeting	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	1101.	Household service targets (000)									
		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	8 10	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)	_			-	_		-		
	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public lay (c min.service level)	-	-	-	-	-	-	-	-	
	10	Ppod water inside dwelling Ppod water inside yard (but not in dwelling) Using public top (all least min.service level) Other water supply (all least min.service level) And insimize Service Level and Above sub-total Using public tap (- min.service level) Other water supply (- min.service level)	-	-	-	-	-	-	-	-	
	10 9	Piped water inside dwalling Piped water inside yard (but not in dwalling) Using public tap (at least min service level) Other water supply (at least min service level) Affinitional Piservice Level and Albore sub-total Using public tap (* min service level) Other water supply (* min service level) No water supply Balow Minimum Service Level sub-botal	-	-	-	-	-	-	-	-	
	10 9	Pond water raise's queltum of in dwelling) Using public tap (at least min anxival level) Using public tap (at least min anxival level) Other water supply (least min service level) Minimum Sirvice Level and Alove sub-total Using public tap (- fina service level) Other water supply (- min service level) No water supply Selow Minimum Sirvice Level sub-total Total number of households	-			- -	-	-	-	- - - -	
Names of service providers	10 9	Piped water inside dwalling Piped water inside and tiga not in dwalling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Abore sub-total Using public tap (* min service level) Other water supply (* min service level) No water supply No water supply Bolow Minimum Service Level aub-total Total number of households Santal stonkewerses;	-	- - -	-	-	-	-	-	-	
Names of service providers	10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public bay (at least min service level) Other water supply (at least min service level) Minimum Service Level and Abore sub-total Using public tap (* min service level) Other water supply (* min service level) No water supply No water supply Bolow Minimum Service Level authorities Total number of households Santat frontewerseze: Flush bits (connected to severage) Flush bits ((vin Septic Level)	-	- - -	-	-	-	-	-		
Names of service providers	10 9	Ppod water inside duelling Ppod water inside yar (Dut not in dwelling) Using public tap (at least timi.sen/ca level) Other water supply is least timi.sen/ca level) Minimum Service Level and Above sub-total Using public tap (a min service level) Other water supply (r min. service level) No water supply Below Minimum Service Level sub-total Total number of households Strate Sonice services. Flash total (connected to severage)	-	-		-	-	-			
Names of service providers	10 9	Pond water raiside deselling Pond water raiside yard (but not in dwelling) Usins public tap (at least min. service level) Other water supply (is least min. service level) Minimum Sirvice Level and Above sub-total Usins public tap (c min. service level) Other water supply (c min. service level) No water supply Below Minimum Sirvice Level sub-total Total number of households Stratisfanchewerage: Flash total (commeded to severage) Otherical total Other total provisions (> min. service level)	-	-		-	-	-			
Names of service providers	10 9	Piped water inside dwalling Piped water inside availing in dwalling) Lising public tap (at least mis.asvice level) Other water supply (at least mis.asvice level) Affirmum Service Level and Above sub-total Using public top (* mis.asvice level) Other water supply * mis.asvice level) No water supply Bolow Minimum Service Level sub-total Total number of households Santistonsewers; Flush bitel (wite spice level) Chemical total Other total provisions (* mis.asvice level) Offinet total provisions (* mis.asvice level) Minimum Service Level and Above sub-total	-	= =	-	-	-	-	-		
Names of service providers	10 9	Pond water raise's question of usesting) Using public tap (at least min. service level) Other water supply (bast serin service level) Other water supply (bast serin service level) Minimum Service Level and Above sub-total Using public tap (c finis service level) Other water supply (r min. service level) No water supply Bolow Minimum Service Level sub-total Total number of households Sanisi Bonderservaice. Phasib biet (connected to severage) Phasib biet (connected to severage) Chemical total Other total provisions (r min. service level) Minimum Sirvice Level and Above sub-total Bucket biet Other total provisions (r min. service level) Minimum Sirvice Level and Above sub-total Bucket biet Other total provisions (r min. service level)	-	-	-	-	-	-	-		
Names of service providers	10 9	Ppod water inside dwelling Ppod water inside dwelling Using public tap (at least min.service lever) Other water supply is least min.service lever) Minimum Service Level and Above sub-total Using public tap (a min.service level) Other water supply (in min.service level) No water supply Below Minimum Service Level sub-total Total number of households Santal sonice services: Flash total (concented to severage) Minimum Service Level and Above sub-total Buctat total Other total provision (in min.service level) Mort botal provisions (in min.service level) Buctat total		-	-	-	-	-	-		
	10 9	Pond water raise's question of usesting) Using public tap (at least min. service level) Other water supply (bast serin service level) Other water supply (bast serin service level) Minimum Service Level and Above sub-total Using public tap (c finis service level) Other water supply (r min. service level) No water supply Bolow Minimum Service Level sub-total Total number of households Sanisi Bonderservaice. Phasib biet (connected to severage) Phasib biet (connected to severage) Chemical total Other total provisions (r min. service level) Minimum Sirvice Level and Above sub-total Bucket biet Other total provisions (r min. service level) Minimum Sirvice Level and Above sub-total Bucket biet Other total provisions (r min. service level)	-	-	-	-	-	-	-		
	10 9	Poed water raise's question of usesting) Using public tap (at least timi. service level) Other water supply least series are role and Above sub-total Using public tap (c) least series are role and Above sub-total Using public tap (c) least series service level) Other water supply (c) min. service level) No water supply Bolow Minimum Service Level sub-total Total number of households Santial sont-service. False hold (connected to severage) Other lots (connected to severage) No botte provisions Bolow Minimum Service Level and Above sub-total Sellow Minimum Service Level sub-total Total number of households Energy:		-	-	-	-	-	-	-	
	10 9	Poed water inside duelling Projet water inside duelling Using public top (at least min.service lever) Using public top (at least min.service lever) Minimum Service Level and Above sub-total Using public top (at least min.service lever) Minimum Service Level and Above sub-total Using public top (a rims aervice lever) Below Minimum Service Level sub-total Total number of households Santal sonice servege: Flush total (connected to severage) Minimum Service Level and Above sub-total Butsat total Under total provisions (* min.servica level) Minimum Service Level and Above sub-total Butsat total Other total provisions (* min.servica level) No total provisions Below Minimum Service Level sub-total Total number of households Servery: Electricity (at least min.servica level)		-		-	-	-	-		
	10 9	Pond water raiside deselling Pond water raiside quellum of in deselling) Usins publicit top (all least min. service lever) Other water supply if least min. service lever) Minimum Stroke Level and Above sub-dotal Usins public lapt of insen anvice level) Other water supply (ir min. service level and Above sub-dotal Usins public lapt of min. service level) No water supply Below Minimum Stroke Level sub-dotal Total number of households Stratisforio-teverage: Flush total (concreded to severage) Flush total (concreded to severage) Flush total (concreded to severage) Flush total (ventilated) Other total provision (ir min. service level) Minimum Stroke Level and Above sub-dotal Buctat total Other total provisions (ir min. service level) Stroke Water (in the service level) Total number of households Entertry: Electricity (all least min. service level) Minimum Stroke Level and Above sub-dotal Electricity (all least min. service level) Minimum Stroke Level and Above sub-dotal		-	-	-	-	-	-		
Names of service providers	10 9	Piped water riside deselling Piped water riside deselling Using public lap (at least min. service level) Other water supply (el least min. service level) Minimum Service Level and Above sub-total Using public lap (cf. least min. service level) Other water supply (el min. service level) No water supply Bolow Minimum Service Level sub-total Total number of households Santis font-severage: Flush bilet (commonded to severage)		-	-	-	-	-	-		
	10 9	Piped water riside deselling Piped water riside deselling Using public lap (at least min aservice level) Other water supply (el least min aservice level) Minimum Service Level and Above sub-total Using public lap (cf. least min aservice level) Other water supply (cf. min service level) Other water supply (cf. min service level) No water supply Bolow Minimum Service Level sub-total Total number of households Santis font-keverage: Flush bilet (comcreded to severage) Bodiet (severage and Above sub-total Bodiet total Coften total provisions (c min service level) Bodiet Minimum Sirvice Level sub-total Electricity - prepaid (min service) Electricity (cf. least min service) Electricity (cf. least min service) Electricity - prepaid (min service)		-		-	-	-	-		
	10 9	Piped water inside deselling Piped water inside deselling Usins public tap (at least min.service lever) Usins public tap (at least min.service lever) Minimum Service Level and Above sub-dotal Usins public tap (at least min.service lever) Minimum Service Level and Above sub-dotal Usins public tap (at min.service level) No water supply Below Minimum Service Level sub-dotal Total number of households Santal sonice services: Flash tolet (concented to severage) Minimum Service Level and Above sub-dotal Buctat tolet Other tolet provisions (~ min.service level) Minimum Service Level and Above sub-dotal Buctat tolet Total number of households Servery: Electricity-prepaid (min.service level) Minimum Service Level and Above sub-dotal Electricity (relia service level) Minimum Service Level and Above sub-dotal Electricity (relia service Level) Electricity-prepaid (min.service level) Electricity-prepaid (min.service level) Electricity (relia service level) Electricity-prepaid (min.service level) Other resegy sources		-	-	-	-	-	-		
	10 9	Piped water riside deselling Piped water riside deselling Using public lap (at least min aservice level) Other water supply (el least min aservice level) Minimum Service Level and Above sub-total Using public lap (cf. least min aservice level) Other water supply (cf. min service level) Other water supply (cf. min service level) No water supply Bolow Minimum Service Level sub-total Total number of households Santis font-keverage: Flush bilet (comcreded to severage) Bodiet (severage and Above sub-total Bodiet total Coften total provisions (c min service level) Bodiet Minimum Sirvice Level sub-total Electricity - prepaid (min service) Electricity (cf. least min service) Electricity (cf. least min service) Electricity - prepaid (min service)	-	-	-	-	-		-		
Names of service providers	10 9	Pond water raise's quelling Pond water raise's quelling in diswelling) Using public lap (all least min service level) Other water supply (el least min service level) Minimum Service Level and Above sub-total Using public lap (el least min service level) Other water supply (el min service level) No water supply Bellow Minimum Service Level sub-total Total number of households Santal senhewerage: Flush bild (comorated to severage) Flush bild (revisitated) Other total provisions (e. min service level) Minimum Service Level and Above sub-total Bocket total Other total provisions (e. min service level) No total provisions Externity (el least min service level) Extensity (el least min service level) Extensity (el least min service level) Extensity, respeal (e. min service level) Flush for every grouse reside (e.) Flush for every grouse reside (e.) Total number of households Refluses: Removed at least force a week	-	-	-	-	-	-	-		
Names of service providers	10 9	Piped water riside dwelling Piped water riside yad (but not in dwelling) Usina public top (at least min. service level) Other water supply (bast sim service level) Minimum Service Level and Above sub-total Usina public top (at least min. service level) Piber water supply (rim. service level) Piber water supply (rim. service level) Piber water supply Bolow Minimum Service Level sub-total Total number of households Sanisi Bondwersuze. Piber bibel (commended to severage) Piber bibel (commended to severage) Piber bibel (commended to severage) Other total provisions (rim. service level) Minimum Service Level and Above sub-total Budet stell Other total provisions (rim. service level) No bell provisions Bellow Minimum Service Level aut-botal Total number of households Total number of households Total number of households Electricity, respeal (min. service level) Total number of households Refinese: Removed at least orce a week. Minimum Sirvice Level and Above sub-total	-	-	-	-	-	-	-		
Names of service providers	10 9	Piped water riside deselling Piped water riside deselling Usins public top (at least min. service level) Other water supply (least min. service level) Minimum Service Level and Above sub-total Usins public top (at least min. service level) Other water supply (least min. service level) No water supply Bolow Minimum Service Level sub-total Total number of households Sanisi Bondewesser. Phase biet (consecuted to severage) Phase biet (consecuted to severage) Phase biet (consecuted to severage) Other total provisions (level) Minimum Service Level and Above sub-total Budet stell Other total provisions (min. service level) Minimum Service Level and Above sub-total Budet stell Other total provisions (min. service level) No total provisions (min. service level) Sellow Minimum Service Level and Above sub-total Total number of households Service: Electricity, respeal (min. service level) Electricity, respeal (min. service level) Electricity, respeal (min. service level) Total number of households Minimum Service Level and Above sub-total Electricity, respeal (min. service level) Electricity, respeal (min. service level) Total number of households Minimum Service Level and Above sub-total Electricity (min. service level) Electricity (min. service	-	-	-	-	-	-	-		
Names of service providers	10 9	Pond water raise's question for develling) Using public lap (all least min. service level) Other water supply (el least min. service level) Minimum Streice Level and Above sub-total Using public lap (el least min. service level) Other water supply (el least min. service level) No water supply Below Minimum Service Level sub-total Total number of households Santal stonkewrance: Flush total (comorated to severage) Flush total (comorated to severage) Flush total (comorated to severage) Flush total (eventished) Other total provisions (e. min. service level) Minimum Service Level and Above sub-total Bocket total Other total provisions (e. min. service level) No total provisions Bolow Minimum Service Level sub-total Total number of households Service Level sub-total User common service Level sub-total User common service Level sub-total Total number of households Service Level sub-total User common service Level sub-total Electricity - repeal of min. service level) Electricity - repeal of min. service level Delow Minimum Service Level sub-total Electricity - repeal of min. service level) Electricity - repeal of min. service level Other over your common service level sub-total Flush service level sub-total Total number of households Refuses: Removed all sets act once a week Minimum Service Level and Above sub-total Lichtony common service level of total service level of t	-	-	-	-	-	-	-		
Names of service providers	10 9	Pond water raise's quelling Pond water raise's quelling in diswelling) Using public lap (a least min anviva level) Other water supply (e least min anviva level) Minimum Sinvice Level and Ahove sub-total Using public lap (a least min anviva level) Other water supply (e min sarviva level) Politic manuface level) Below Minimum Service Level sub-total Total number of households Santal faninewerape: Flush bialt (comcated to severage) Flush bialt (eventished) Other total provisions (e min service level) Minimum Sirvice Level and Ahove sub-total Bucket total Other total provisions (e min service level) No total provisions (e min service level) Electricity (a least min service level) Electricity - propal (min service level) Electricity - propal (min service level) Other otes growing service service level) Electricity - propal (min service level) Coller energy surress Below Minimum Sirvice Level sub-total Electricity - propal (min service level) Other certification service level Other certification service level Coller energy surress Below Minimum Sirvice Level sub-total Federates Federates Minimum Sirvice Level and Ahove sub-total Federates Minimum Sirvice Level and Ahove sub-total Federates Minimum Sirvice Level and Ahove sub-total Feder	-	-	-	-	-	-	-		
Names of service providers	10 9	Piped water riside deselling Piped water riside deselling 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 (at least min. service level) Other water supply (at least min. service level) No water supply Bolow Minimum Service Level sub-total Total number of households Santili échnicevezius: Plants biet (consocied to severage) Plants biet (consocied to severage) Plants biet (consocied to severage) Plants biet (severage) Other biet grovidors (at min. service level) Minimum Service Level and Above sub-total Bucket biet Other biet grovidors (at min. service level) Minimum Service Level and Above sub-total Electricity - prepaid (at least min. service level) Electricity (at least min. service level) Electricity (at least min. service level) Electricity - prepaid (at least min. service level) Other energy journey. History on minute desemple (at level aut-betal electricity) Using on minute darpe Other rubbied disposal No rubbit disposal			-	-	-	-	-		
Names of service providers	10 9	Pond water raise's quelling Pond water raise's quelling in diswelling) Using public lap (a least min anviva level) Other water supply (e least min anviva level) Minimum Sinvice Level and Ahove sub-total Using public lap (a least min anviva level) Other water supply (e min sarviva level) Politic manuface level) Below Minimum Service Level sub-total Total number of households Santal faninewerape: Flush bialt (comcated to severage) Flush bialt (eventished) Other total provisions (e min service level) Minimum Sirvice Level and Ahove sub-total Bucket total Other total provisions (e min service level) No total provisions (e min service level) Electricity (a least min service level) Electricity - propal (min service level) Electricity - propal (min service level) Other otes growing service service level) Electricity - propal (min service level) Coller energy surress Below Minimum Sirvice Level sub-total Electricity - propal (min service level) Other certification service level Other certification service level Coller energy surress Below Minimum Sirvice Level sub-total Federates Federates Minimum Sirvice Level and Ahove sub-total Federates Minimum Sirvice Level and Ahove sub-total Federates Minimum Sirvice Level and Ahove sub-total Feder				-	-	-			
Names of service providers	10 9	Piped water riside deselling Piped water riside deselling 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 (at least min. service level) Other water supply (at least min. service level) No water supply Bolow Minimum Service Level sub-total Total number of households Santili échnicevezius: Flash biet (consocied to severage) Other biet grovidors (at min. service level) Minimum Service Level and Above sub-total Bucket biet Other biet grovidors (at min. service level) Minimum Service Level and Above sub-total Electricity - prepaid (at least min. service level) Electricity (at least min. service level) Electricity (at least min. service level) Electricity - prepaid (at least min. service level) Other energy jourse, rote level Minimum Service Level and Above sub-total Electricity - prepaid (at least min. service level) Other rebbiet disposal No robbit stipposal				-	-	-		-	& Finer
Names of service providers Names of service providers	10 9	Piped water riside deselling Piped water riside deselling 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 (at least min. service level) Other water supply (at least min. service level) No water supply Bolow Minimum Service Level sub-total Total number of households Santili échnicevezius: Flash biet (consocied to severage) Other biet grovidors (at min. service level) Minimum Service Level and Above sub-total Bucket biet Other biet grovidors (at min. service level) Minimum Service Level and Above sub-total Electricity - prepaid (at least min. service level) Electricity (at least min. service level) Electricity (at least min. service level) Electricity - prepaid (at least min. service level) Other energy jourse, rote level Minimum Service Level and Above sub-total Electricity - prepaid (at least min. service level) Other rebbiet disposal No robbit stipposal				-	-			Term Revenue	& Expend
Names of service providers	10 9	Piped water riside deselling Piped water riside deselling 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 (at least min. service level) Other water supply (at least min. service level) No water supply Bolow Minimum Service Level sub-total Total number of households Santili échnicevezius: Flash biet (consocied to severage) Other biet grovidors (at min. service level) Minimum Service Level and Above sub-total Bucket biet Other biet grovidors (at min. service level) Minimum Service Level and Above sub-total Electricity - prepaid (at least min. service level) Electricity (at least min. service level) Electricity (at least min. service level) Electricity - prepaid (at least min. service level) Other energy jourse, rote level Minimum Service Level and Above sub-total Electricity - prepaid (at least min. service level) Other rebbiet disposal No robbit stipposal									
Names of service providers Names of service providers	10 9	Piped water riside deselling Piped water riside deselling 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 (at least min. service level) Other water supply (at least min. service level) No water supply Bolow Minimum Service Level sub-total Total number of households Santili échnicevezius: Flash biet (consocied to severage) Other biet grovidors (at min. service level) Minimum Service Level and Above sub-total Bucket biet Other biet grovidors (at min. service level) Minimum Service Level and Above sub-total Electricity - prepaid (at least min. service level) Electricity (at least min. service level) Electricity (at least min. service level) Electricity - prepaid (at least min. service level) Other energy jourse, rote level Minimum Service Level and Above sub-total Electricity - prepaid (at least min. service level) Other rebbiet disposal No robbit stipposal						Full Year	Budget Year	n Term Revenue Framework Budget Year +1	Budget '
Names of service providers Names of service providers	10 9 10	Piped water riside deselling Piped water riside deselling 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 (at least min. service level) Other water supply (at least min. service level) No water supply Bolow Minimum Service Level sub-total Total number of households Santili échnicevezius: Flash biet (consocied to severage) Other biet grovidors (at min. service level) Minimum Service Level and Above sub-total Bucket biet Other biet grovidors (at min. service level) Minimum Service Level and Above sub-total Electricity - prepaid (at least min. service level) Electricity (at least min. service level) Electricity (at least min. service level) Electricity - prepaid (at least min. service level) Other energy jourse, rote level Minimum Service Level and Above sub-total Electricity - prepaid (at least min. service level) Other rebbiet disposal No robbit stipposal		2018/19							

		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.										
		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.		_				_		_	_	_
ountation .	INDI.	Formal settlements - (free sanitation service to indigent									
List type of FBS service		households)									
Est type of 1 DO Set 160		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								İ	
		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									
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
		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 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									
		Number of HH neceiving 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 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		_	_	_	_	_	_	_	

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 diveilings 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 b's criterious assumed as a basis for budget calculations for each revenue group
 7. Insert actual or estimated b's criterious relations 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 categories assume an average 4 person household. Stais SA Census 2011 Questionnaire
 13. Based on National poverty line of R515 per capita par month (2008 prices), assuming an average household size of 4 persons