

EXTRACT OF THE MINUTES OF THE 128<sup>th</sup> ORDINARY COUNCIL MEETING HELD ON 31 MARCH 2021

"A2124 TABLED DRAFT ANNUAL OPERATING AND CAPITAL MTREF FOR 2021/2022 TO 2023/24 PERIOD FOR SEDIBENG DISTRICT MUNICIPALITY

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

Portfolio: Finance  
Cluster: Finance

RESOLVED

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.
4. THAT the process of community participation through stakeholders meetings as contemplated in terms of Section 16 of the Local Government Municipal Systems Act, No 32 of 2000 be followed in conjunction with the IDP process of consultation.
5. THAT Council provide approval to compile the final capital and operating expenditure budget in accordance with the requirements as set out in the Municipal Budget and Reporting Regulations.
6. THAT Council delegate the Budget Panel to reconvene during the public participation period prior to the tabling of the final budget for approval, with the purpose of balancing the budget to the anticipated revenue to ensure that a realistic, credible and funded budget is presented to the Council for approval 30 days prior to the commencement of the 2021/2022 financial year, as in accordance with section 24 MFMA (56/2003).
7. 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 Province;
  - 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; and
  - e) Implement the organisational redesign as assisted with CoGTA"

\*\*\*\*\*

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

Council held on: 31/03/2021  
Signed by: [Signature]  
Designation: [Signature]  
Legal And Support Services



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## Finance Cluster

Sedibeng District Municipality

Ref No : 5/1/1 (2021-2022)

Refer to : Ms. K Wiese (Acting CFO)

24 March 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 Draft Budget 2021/22 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and that the Draft 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 : 01/04/2021

**A2124 TABLED DRAFT ANNUAL OPERATING AND CAPITAL MTREF FOR 2021/2022 TO 2023/24 PERIOD FOR SEDIBENG DISTRICT MUNICIPALITY**

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

Portfolio: Finance  
Cluster: 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. BACKGROUND

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. **BUDGET DISCUSSION**

The Draft Annual Budget is strategically aligned to the IDP 2021/2022 and 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 2021/2021 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.

<i>Fiscal year</i>	<i>2020 Estimate</i>	<i>2021 Forecast</i>	<i>2022 Forecast</i>	<i>2023 Forecast</i>
<i>CPI Inflation</i>	3.3%	3.9%	4.2%	4.4%

Source: MFMA Circular 108

*NB: The declining 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 Growth	Percentage of salaries versus equitable share
2010/11	183027724		213221000		85.84%
2011/12	186888524	2.11%	220439000	3.39%	84.78%
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.

<i>National Allocation as per DORA Bill, Government Gazette No. 44173 of 5 February 2021</i>	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	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>	1			
<b>Revenue By Source</b>				
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
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>389 169 404</b>	<b>400 344 415</b>	<b>410 780 927</b>

### Expenditure

Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>	1			
<b>Expenditure By Type</b>				
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
<b>Total Expenditure</b>		<b>398 924 090</b>	<b>412 144 084</b>	<b>427 519 408</b>
Surplus/(Deficit)		-9 754 686	-11 799 669	-16 738 481

Employee and Councillor Related Costs (72.15%)

Salaries are projected at R290.3million for 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 2021/2022 financial 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 R7.4million has 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:-

<b>CONTRACTED SERVICES</b>	<b>R'000</b>
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) as 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
- Unauthorised, 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 <b>operational deficit</b> of	<b>R (9,754,686)</b> and
The total estimated Capital Budget of	R 2,370,000
<b>Resulting in a netdeficit of</b>	<b>R(12,124,686)</b>

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 “C” as required in terms of the MFMA, No 56 of 2003.
- 7.2 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.
- 7.3 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.
- 7.4 THAT the process of community participation through stakeholders meetings as contemplated in terms of Section 16 of the Local Government Municipal Systems Act, No 32 of 2000 be followed in conjunction with the IDP process of consultation.
- 7.5 THAT Council provide approval to compile the final capital and operating expenditure budget in accordance with the requirements as set out in the Municipal Budget and Reporting Regulations.
- 7.6 THAT Council delegate the Budget Panel to reconvene during the public participation period prior to the tabling of the final budget for approval, with the purpose of balancing the budget to the anticipated revenue to ensure that a realistic, credible and funded budget is presented to the Council for approval 30 days prior to the commencement of the 2021/2022 financial year, as in accordance with section 24 MFMA (56/2003).
- 7.7 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 Province;
  - 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; and
  - e) Implement the organisational redesign as assisted with CoGTA

8. **ANNEXURES**

The following Annexures are attached:

- \* Annexure “A” -A Schedule
- \*\* Annexure “B” -Tariff of Charges
- \*\*\* Annexure “C” -Budget related policies

# Municipal annual budgets and MTREF & supporting tables

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National Treasury  
Tel: (012) 315-5534  
Electronic submissions:  
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**Preparation Instructions**

Municipality Name: DC42 Sedibeng ▼

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

**LGDB Export**

**Name Votes & Sub-Votes**

**Printing Instructions**

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

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**Important documents which provide essential assistance**

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01 <b>Executive &amp; Council</b>	
Vote 02 - Budget & Treasury Office	01.1 Mayor Administration	01.1 - Mayor Administration
Vote 03 - Corporate Services	01.2 Speaker Administration	01.2 - Speaker Administration
Vote 04 - Roads And Transport	01.3 Speaker Projects	01.3 - Speaker Projects
Vote 05 - Planning & Development	01.4 Mpac Office	01.4 - Mpac Office
Vote 06 - Community & Social Services	01.5 Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
Vote 07 -	01.6 Mmc For Spac & Heritage	01.6 - Mmc For Spac & Heritage
Vote 08 -	01.7 Mmc For Infrastructure & Transport	01.7 - Mmc For Infrastructure & Transport
Vote 09 -	01.8 Mmc For Human Settlements	01.8 - Mmc For Human Settlements
Vote 10 -	01.9 Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
Vote 11 -	01.10 Mmc For Corporate Services	01.10 - Mmc For Corporate Services
Vote 12 -	01.11 Mmc For Environment	01.11 - Mmc For Environment
Vote 13 -	01.12 Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
Vote 14 -	01.13 Other Councilors	01.13 - Other Councilors
Vote 15 - Other	01.14 Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
	01.15 Chief Whip Projects	01.15 - Chief Whip Projects
	01.16 Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17 External Communication	01.17 - External Communication
	<b>Vote 02 Budget &amp; Treasury Office</b>	
	02.1 Financial Services Admin	02.1 - Financial Services Admin
	02.2 Financial Management	02.2 - Financial Management
	02.3 Supply Chain Management	02.3 - Supply Chain Management
	<b>Vote 03 Corporate Services</b>	
	03.1 Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2 Human Resources Administration	03.2 - Human Resources Administration
	03.3 Corporate And Legal Administration	03.3 - Corporate And Legal Administration
	03.4 Legal	03.4 - Legal
	03.5 Corporate	03.5 - Corporate
	03.6 Facility Management Admin	03.6 - Facility Management Admin
	03.7 Fleet Management	03.7 - Fleet Management
	03.8 Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9 Town Hall	03.9 - Town Hall
	03.10 Internal Security	03.10 - Internal Security
	03.11 iEmfuleni	03.11 - iEmfuleni
	03.12 iSediberg	03.12 - iSediberg
	03.13 iMidsaal	03.13 - iMidsaal
	03.14 iDp Function	03.14 - iDp Function
	03.15 Fresh Produce Market	03.15 - Fresh Produce Market
	<b>Vote 04 Roads And Transport</b>	
	04.1 Emfuleni Taxi Rank	04.1 - Emfuleni Taxi Rank
	04.2 Midvaal Taxi Rank	04.2 - Midvaal Taxi Rank
	04.3 Lesedi Taxi Rank	04.3 - Lesedi Taxi Rank
	04.4 Basic Services	04.4 - Basic Services
	04.5 Transport,Infrastructure & Environment	04.5 - Transport,Infrastructure & Environment
	04.6 Air Quality Management	04.6 - Air Quality Management
	04.7 Environmental Planning And Coordination	04.7 - Environmental Planning And Coordination
	04.8 Municipal Health Services	04.8 - Municipal Health Services
	04.9 Environment	04.9 - Environment
	04.10 License Service Centre	04.10 - License Service Centre
	04.11 License Service Centre - Vereeniging	04.11 - License Service Centre - Vereeniging
	04.12 License Service Centre - Vanderbijl Park	04.12 - License Service Centre - Vanderbijl Park
	04.13 License Service Centre - Meyerton	04.13 - License Service Centre - Meyerton
	04.14 License Service Centre - Heidelberg	04.14 - License Service Centre - Heidelberg
	<b>Vote 05 Planning &amp; Development</b>	
	05.1 iDp Function	05.1 - iDp Function
	05.2 Sped Admin	05.2 - Sped Admin
	05.3 Development Planning - Spec. Proj.	05.3 - Development Planning - Spec. Proj.
	05.4 Development Planning Land Use Management	05.4 - Development Planning Land Use Management
	05.5 Tourism	05.5 - Tourism
	05.6 Housing	05.6 - Housing
	05.7 Led & Sgds	05.7 - Led & Sgds
	05.8 Nddp Unit	05.8 - Nddp Unit
	<b>Vote 06 Community &amp; Social Services</b>	
	06.1 Vereeniging Airport	06.1 - Vereeniging Airport
	06.2 Vanderbijl Airport	06.2 - Vanderbijl Airport
	06.3 Emfuleni Taxi Rank	06.3 - Emfuleni Taxi Rank
	06.4 Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5 Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
	06.6 Community Services Admin	06.6 - Community Services Admin
	06.7 Public Safety	06.7 - Public Safety
	06.8 Vereeniging Theatre	06.8 - Vereeniging Theatre
	06.9 Mphahlatane Theatre	06.9 - Mphahlatane Theatre
	06.10 Sports & Recreation	06.10 - Sports & Recreation
	06.11 Heritage	06.11 - Heritage
	06.12 Strach Admin	06.12 - Strach Admin
	06.13 Hiv & Aids	06.13 - Hiv & Aids
	06.14 Primary Health Care Services	06.14 - Primary Health Care Services
	06.15 Youth Centre	06.15 - Youth Centre
	06.16 Social Development	06.16 - Social Development
	06.17 Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18 Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
	06.19 Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
	Vote 07	
	Vote 08	
	Vote 09	
	Vote 10	
	Vote 11	
	Vote 12	
	Vote 13	
	Vote 14	
	Vote 15 <b>Other</b>	
	15.1 Coo's Office	15.1 - Coo's Office
	15.2 Igr Unit Administration	15.2 - Igr Unit Administration
	15.3 Audit Function	15.3 - Audit Function
	15.4 Risk Function	15.4 - Risk Function
	15.5 Performance Function	15.5 - Performance Function
	15.6 Utilities Admin	15.6 - Utilities Admin
	15.7 Fresh Produce Market	15.7 - Fresh Produce Market
	15.8 Vereeniging Airport	15.8 - Vereeniging Airport
	15.9 Vanderbijl Airport	15.9 - Vanderbijl Airport
	15.10 Heidelberg Airport	15.10 - Heidelberg Airport
	15.11 Special Projects	15.11 - Special Projects
	15.12 Heidelberg Airport	15.12 - Heidelberg Airport





**A. GENERAL INFORMATION**

<b>Municipality</b>	DC42 Sedibeng
<b>Grade</b>	Grade 5
<b>Province</b>	GT GAUTENG
<b>Web Address</b>	sedibeng.gov.za
<b>e-mail Address</b>	charless@sedibeng.gov.za

1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	471
City / Town	Vereeniging
Postal Code	1930
<b>Street address</b>	
Building	Municipal Building
Street No. & Name	cnr Beaconsfield and Leslie
City / Town	Vereeniging
Postal Code	1939
<b>General Contacts</b>	
Telephone number	0164503074
Fax number	

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	







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

Functional Classification Description	Ref	2018/19			2019/20			Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure 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			
<b>Revenue - Functional</b>													
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-			
<b>Community and public safety</b>		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			
<b>Economic and environmental services</b>		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	2,815			
Road transport		60,727	66,156	51,966	75,630	68,267	68,267	71,680	75,264	79,027			
Environmental protection		-	-	-	-	-	-	-	-	-			
<b>Trading services</b>		-	-	-	-	-	-	-	-	-			
Energy sources		-	-	-	-	-	-	-	-	-			
Water management		-	-	-	-	-	-	-	-	-			
Waste water management		-	-	-	-	-	-	-	-	-			
Waste management		-	-	-	-	-	-	-	-	-			
<b>Other</b>	4	10,345	10,309	7,550	11,480	6,874	6,874	7,206	7,566	7,945			
<b>Total Revenue - Functional</b>	2	358,167	371,538	361,497	417,763	389,220	389,220	389,169	400,344	410,781			
<b>Expenditure - Functional</b>													
<b>Governance and administration</b>		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	179,298	163,245	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			
<b>Community and public safety</b>		61,665	67,801	68,426	67,851	68,302	68,302	66,866	68,038	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	23,615			
<b>Economic and environmental services</b>		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			
<b>Trading services</b>		-	-	-	-	-	-	-	-	-			
Energy sources		-	-	-	-	-	-	-	-	-			
Water management		-	-	-	-	-	-	-	-	-			
Waste water management		-	-	-	-	-	-	-	-	-			
Waste management		-	-	-	-	-	-	-	-	-			
<b>Other</b>	4	19,150	21,772	20,723	21,292	22,137	22,137	20,462	21,263	22,114			
<b>Total Expenditure - Functional</b>	3	447,518	428,172	414,207	417,261	402,703	402,703	398,924	412,144	427,519			
<b>Surplus/(Deficit) for the year</b>		(89,351)	(48,634)	(52,710)	902	(13,483)	(13,483)	(9,755)	(11,800)	(16,738)			

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.



	63,873	70,744	53,797	93,911	70,723	70,723	74,169	77,876	81,642
<b>Economic and environmental services</b>	<b>3,146</b>	<b>4,588</b>	<b>1,832</b>	<b>18,281</b>	<b>2,456</b>	<b>2,456</b>	<b>2,489</b>	<b>2,612</b>	<b>2,615</b>
Planning and development									
Billboards									
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	-	-	-	-	-	-	-	-	-
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									
Road and Traffic Regulation	60,727	66,156	51,966	75,630	68,267	68,267	71,680	75,264	79,027
Roads									
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation									
Trading services	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	-	-	-	-	-	-	-	-	-
Water Treatment									
Water Distribution									
Water Storage									
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment									
Waste management	-	-	-	-	-	-	-	-	-
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
Other	10,345	10,309	7,550	11,480	6,874	6,874	7,206	7,566	7,945
Abattoirs									
Air Transport	3,534	4,135	3,093	3,780	3,714	3,714	3,750	3,938	4,134
Forestry									
Licensing and Regulation									
Markets	6,810	6,174	4,456	7,700	3,160	3,160	3,456	3,629	3,810
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2 358,167</b>	<b>371,538</b>	<b>361,497</b>	<b>417,763</b>	<b>389,220</b>	<b>389,220</b>	<b>389,169</b>	<b>400,344</b>	<b>410,781</b>



	88,625	93,391	93,585	110,918	98,129	98,129	99,488	104,000	108,738
<b>Economic and environmental services</b>	<b>24,952</b>	<b>28,101</b>	<b>24,853</b>	<b>42,104</b>	<b>24,966</b>	<b>24,966</b>	<b>26,055</b>	<b>27,242</b>	<b>28,490</b>
<b>Planning and development</b>									
<b>Billboards</b>									
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	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	1,950
Provincial Planning									
Support to Local Municipalities									
<b>Road transport</b>	<b>59,370</b>	<b>61,828</b>	<b>64,324</b>	<b>64,026</b>	<b>67,998</b>	<b>67,998</b>	<b>68,071</b>	<b>71,139</b>	<b>74,360</b>
<b>Public Transport</b>									
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
<b>Environmental protection</b>	<b>4,303</b>	<b>3,463</b>	<b>4,407</b>	<b>4,788</b>	<b>5,165</b>	<b>5,165</b>	<b>5,362</b>	<b>5,619</b>	<b>5,889</b>
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									
<b>Trading services</b>	-	-	-	-	-	-	-	-	-
<b>Energy sources</b>									
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
<b>Water management</b>									
Water Treatment									
Water Distribution									
Water Storage									
Waste water management									
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment									
Waste management									
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
<b>Other</b>	<b>19,120</b>	<b>21,772</b>	<b>20,723</b>	<b>21,292</b>	<b>22,137</b>	<b>22,137</b>	<b>20,452</b>	<b>21,263</b>	<b>22,114</b>
Abattoirs									
Air Transport	5,906	6,961	6,008	6,298	6,953	6,953	5,431	5,574	5,725
Forestry									
Licensing and Regulation									
Markets	10,596	11,906	11,791	12,068	12,112	12,112	11,933	12,448	12,989
Tourism	2,618	2,905	2,924	2,926	3,072	3,072	3,087	3,240	3,400
<b>Total Expenditure - Functional</b>	<b>3 447,518</b>	<b>420,172</b>	<b>414,207</b>	<b>417,261</b>	<b>402,703</b>	<b>402,703</b>	<b>398,924</b>	<b>412,144</b>	<b>427,519</b>
<b>Surplus/(Deficit) for the year</b>	<b>(89,351)</b>	<b>(48,634)</b>	<b>(52,710)</b>	<b>502</b>	<b>(13,483)</b>	<b>(13,483)</b>	<b>(9,755)</b>	<b>(11,800)</b>	<b>(16,738)</b>

**References**

- Government Finance Statistics Functions and Sub-functions are standardized to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, 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

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check opevp 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			Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure 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	
		R thousand															
<b>Revenue by Vote</b>	1																
Vote 01 - Executive & Council																	
Vote 02 - Budget & Treasury Office		262,493	266,796	275,143	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	-	-	-	-	-	-	-							
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 -		-	-	-	-	-	-	-	-	-							
Vote 08 -		-	-	-	-	-	-	-	-	-							
Vote 09 -		-	-	-	-	-	-	-	-	-							
Vote 10 -		-	-	-	-	-	-	-	-	-							
Vote 11 -		-	-	-	-	-	-	-	-	-							
Vote 12 -		-	-	-	-	-	-	-	-	-							
Vote 13 -		-	-	-	-	-	-	-	-	-							
Vote 14 -		-	-	-	-	-	-	-	-	-							
Vote 15 - Other		10,345	-	-	-	-	-	-	-	-							
<b>Total Revenue by Vote</b>	2	<b>358,167</b>	<b>371,538</b>	<b>361,497</b>	<b>417,763</b>	<b>389,220</b>	<b>389,220</b>	<b>389,169</b>	<b>400,344</b>	<b>410,781</b>							
<b>Expenditure by Vote to be appropriated</b>	1																
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	14,778	152,832	140,805	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 -		-	-	-	-	-	-	-	-	-							
Vote 08 -		-	-	-	-	-	-	-	-	-							
Vote 09 -		-	-	-	-	-	-	-	-	-							
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	12,881							
<b>Total Expenditure by Vote</b>	2	<b>447,518</b>	<b>420,172</b>	<b>414,207</b>	<b>417,261</b>	<b>402,703</b>	<b>402,703</b>	<b>398,924</b>	<b>412,144</b>	<b>427,519</b>							
<b>Surplus/Deficit for the year</b>	2	<b>(89,351)</b>	<b>(48,634)</b>	<b>(52,710)</b>	<b>902</b>	<b>(13,483)</b>	<b>(13,483)</b>	<b>(9,755)</b>	<b>(11,800)</b>	<b>(16,738)</b>							

**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 if 'associate' to relevant Vote



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

Vote Description	Ref	2019/20			Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Framework		
		2017/18	2018/19	2019/20	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Revenue by Vote</b>	1									
<b>Vote 01 - Executive &amp; Council</b>										
01.1 - Mayor Administration										
01.2 - Speaker Administration										
01.3 - Speaker Projects										
01.4 - Moac 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										
<b>Vote 02 - Budget &amp; Treasury Office</b>		262,493	266,796	275,142	282,216	286,205	286,205	289,379	296,435	302,672
02.1 - Financial Services Admin										
02.2 - Financial Management		262,493	266,796	275,142	282,216	286,205	286,205	289,379	296,435	302,672
02.3 - Supply Chain Management										
<b>Vote 03 - Corporate Services</b>		11,344	17,477	16,156	20,344	10,434	10,434	4,409	4,629	4,861
03.1 - Corporate Services - Admin										
03.2 - Human Resources Administration		425	443	403	442	442	442	488	512	538
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		463	625	333	595	215	215	465	488	513
03.10 - Internal Security										
03.11 - E-Emfileni		10,456	10,234	10,964	11,607	6,618	6,618			
03.12 - It Sediberg										
03.13 - It Midvaal										
03.14 - Ipp Function										
03.15 - Fresh Produce Market			6,174	4,456	7,700	3,160	3,160	3,456	3,629	3,810
<b>Vote 04 - Roads And Transport</b>		65,413	68,661	55,242	95,486	73,070	73,070	75,744	79,451	83,217
04.1 - Emfileni Taxi Rank										
04.2 - Midvaal Taxi Rank										
04.3 - Lesedi Taxi Rank										
04.4 - Basic Services					15,825					
04.5 - Transport,Infrastructure & Environment		2,431	2,379	1,832	2,456	2,456	2,456	2,489	2,612	2,615
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	1,575
04.9 - Environment										
04.10 - License Service Centre										
04.11 - License Service Centre - Vereeniging		14,378	18,658	14,709	15,192	18,408	18,408	19,328	20,295	21,309
04.12 - License Service Centre - Vanderbijl Park		22,941	24,064	18,798	30,792	25,513	25,513	26,789	28,128	29,534
04.13 - License Service Centre - Mayerton		16,177	15,322	11,975	20,966	15,147	15,147	15,905	16,700	17,535
04.14 - License Service Centre - Heidelberg		7,232	7,512	6,524	8,680	9,199	9,199	9,658	10,141	10,648
<b>Vote 05 - Planning &amp; Development</b>		715	2,209							
05.1 - Ipp 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		715	2,209							
05.8 - Ndpg Unit										
<b>Vote 06 - Community &amp; Social Services</b>		7,859	16,396	14,956	19,717	19,511	19,511	19,637	19,829	20,031
06.1 - Vereeniging Airport			4,135	3,093	3,780	3,714	3,714	3,750	3,938	4,134
06.2 - Vanderbijl Airport										
06.3 - Emfileni 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	11,247
06.7 - Public Safety										
06.8 - Vereeniging Theatre										
06.9 - Mphahlele 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	4,649
06.16 - Social Development										
06.17 - Fire & Rescue Services										
06.18 - Disaster Man - Operation & Co-Ord				119						
06.19 - Cimm - Co-Ordination Centre										
<b>Vote 07 -</b>										
<b>Vote 08 -</b>										
<b>Vote 09 -</b>										
<b>Vote 10 -</b>										
<b>Vote 11 -</b>										
<b>Vote 12 -</b>										
<b>Vote 13 -</b>										
<b>Vote 14 -</b>										
<b>Vote 15 - Other</b>		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										
<b>Total Revenue by Vote</b>	2	358,167	371,538	361,497	417,763	389,220	389,220	389,169	400,344	410,781

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

R thousand	Vote Description	Ref	2018/19			2019/20			Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure		
			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			
			Framework											
<b>Expenditure by Vote</b>														
	<b>Vote 01 - Executive &amp; Council</b>		<b>43,945</b>	<b>45,733</b>	<b>45,907</b>	<b>47,607</b>	<b>48,004</b>	<b>48,004</b>	<b>48,867</b>	<b>51,220</b>	<b>53,690</b>			
	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	6,224	6,635	9,160	9,160	9,480	9,948	10,439			
	01.3 - Speaker Projects		479	650	333	343	342	342	342	342	342			
	01.4 - Wipac Office		1,472	1,564	1,663	1,715	1,732	1,732	1,781	1,869	1,961			
	01.5 - Minc For Finance & Administration		792	849	812	802	783	783	854	896	940			
	01.6 - Minc For Srac & Heritage		777	841	813	843	784	784	853	895	939			
	01.7 - Minc For Infrastructure & Transport		495	517	511	532	568	568	537	562	589			
	01.8 - Minc For Human Settlements		769	830	821	851	792	792	860	902	946			
	01.9 - Minc For Health & Public Safety		789	811	814	844	786	786	856	898	943			
	01.10 - Minc For Corporate Services		779	846	821	854	796	796	864	906	950			
	01.11 - Minc For Environment		496	523	513	533	570	570	540	566	593			
	01.12 - Minc 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		4,711	5,022	5,282	5,326	5,195	5,195	4,866	5,106	5,357			
	01.15 - Chief Whip Projects		458	484	9	50	35	35	35	35	35			
	01.16 - Municipal Manager Administration		9,186	8,982	9,078	9,421	8,698	8,698	8,847	9,280	9,693			
	01.17 - External Communication		396	7	3	5	5	5	5	5	5			
	<b>Vote 02 - Budget &amp; Treasury Office</b>		<b>95,013</b>	<b>91,326</b>	<b>28,332</b>	<b>20,627</b>	<b>19,615</b>	<b>19,615</b>	<b>20,919</b>	<b>20,557</b>	<b>21,252</b>			
	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	3,098			
	<b>Vote 03 - Corporate Services</b>		<b>109,155</b>	<b>144,778</b>	<b>152,832</b>	<b>140,605</b>	<b>137,862</b>	<b>137,862</b>	<b>132,673</b>	<b>136,602</b>	<b>141,147</b>			
	03.1 - Corporate Services - Admin		3,729	3,931	4,429	4,436	4,661	4,661	4,709	4,941	5,185			
	03.2 - Human Resources Administration		8,141	8,637	7,968	8,337	9,167	9,167	9,220	9,246	9,682			
	03.3 - Corporate And Legal Administration		2,465	2,618	2,757	2,757	2,908	2,908	2,922	3,065	3,217			
	03.4 - Legal		2,683	2,543	5,059	3,934	3,517	3,517	3,531	3,607	3,686			
	03.5 - Corporate		9,098	9,686	9,551	9,395	9,303	9,303	8,927	9,217	9,522			
	03.6 - Facility Management Admin		12,370	15,139	17,900	17,493	17,877	17,877	17,639	18,452	19,305			
	03.7 - Fleet Management		4,567	4,497	4,291	3,006	3,791	3,791	3,814	3,462	3,554			
	03.8 - Maintenance & Cleaning		10,243	14,757	14,073	10,042	10,106	10,106	10,106	10,106	10,106			
	03.9 - Town Hall		4,853	5,251	4,636	4,822	4,719	4,719	4,664	4,878	5,103			
	03.10 - Internal Security		26,232	29,679	29,599	26,787	25,041	25,041	26,769	27,688	28,654			
	03.11 - It Emfuleni		11,250	11,293	11,519	11,607	7,021	7,021	161	164	166			
	03.12 - It Sediberg		13,524	22,757	27,439	23,995	25,624	25,624	26,466	27,188	27,757			
	03.13 - It Midvaal		-	-	-	-	-	-	-	-	-			
	03.14 - Itg Function		-	2,087	1,818	1,927	2,013	2,013	2,023	2,119	2,221			
	03.15 - Fresh Produce Market		-	11,906	11,791	12,068	12,112	12,112	11,933	12,448	12,989			
	<b>Vote 04 - Roads And Transport</b>		<b>91,565</b>	<b>94,670</b>	<b>96,229</b>	<b>115,420</b>	<b>102,095</b>	<b>102,095</b>	<b>103,035</b>	<b>106,761</b>	<b>110,673</b>			
	04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-			
	04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-			
	04.3 - Lesedi Taxi Rank		24	-	-	-	-	-	-	-	-			
	04.4 - Basi Services		4,462	4,815	5,083	20,969	5,360	5,360	5,374	5,629	5,896			
	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	3,310			
	04.7 - Environmental Planning And Coordination		2,149	971	939	961	993	993	997	1,046	1,098			
	04.8 - Municipal Health Services		18,850	20,568	19,552	20,849	20,405	20,405	19,933	19,933	19,933			
	04.9 - Environment		979	1,218	1,217	1,283	1,351	1,351	1,360	1,419	1,481			
	04.10 - License Service Centre		3,725	4,188	6,662	6,670	8,423	8,423	8,439	8,545	8,657			
	04.11 - License Service Centre - Vereeniging		17,427	14,792	15,149	14,922	15,387	15,387	15,493	16,267	17,080			
	04.12 - License Service Centre - Vanderbijl Park		18,095	19,967	19,984	19,879	20,393	20,393	20,049	21,051	22,103			
	04.13 - License Service Centre - Meyerton		10,864	13,577	13,075	13,117	13,925	13,925	14,143	14,850	15,591			
	04.14 - License Service Centre - Heidelberg		9,234	8,952	9,082	9,066	9,497	9,497	9,574	10,053	10,556			
	<b>Vote 05 - Planning &amp; Development</b>		<b>18,986</b>	<b>19,892</b>	<b>17,762</b>	<b>17,095</b>	<b>18,008</b>	<b>18,008</b>	<b>18,103</b>	<b>18,998</b>	<b>19,938</b>			
	05.1 - Itg Function		2,080	-	-	-	-	-	-	-	-			
	05.2 - Spec Admin		3,621	4,397	4,718	4,747	4,972	4,972	4,998	5,244	5,503			
	05.3 - Development Planning - Spec. Proj.		1,204	1,779	1,408	1,390	1,528	1,528	1,537	1,613	1,692			
	05.4 - Development Planning Land Use Management		893	927	973	992	1,039	1,039	1,042	1,093	1,147			
	05.5 - Tourism		2,618	2,905	2,924	2,926	3,072	3,072	3,087	3,240	3,400			
	05.6 - Housing		1,391	1,447	1,525	1,530	1,612	1,612	1,627	1,708	1,793			
	05.7 - Led & Sgds		4,079	5,342	3,803	3,824	4,024	4,024	4,034	4,235	4,445			
	05.8 - Ntjg Unit		3,090	3,089	2,412	1,685	1,760	1,760	1,779	1,867	1,959			
	<b>Vote 06 - Community &amp; Social Services</b>		<b>54,617</b>	<b>66,447</b>	<b>61,933</b>	<b>62,827</b>	<b>65,011</b>	<b>65,011</b>	<b>63,286</b>	<b>65,556</b>	<b>67,918</b>			
	06.1 - Vereeniging Airport		-	6,961	6,008	6,294	6,949	6,949	5,427	5,570	5,721			
	06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-			
	06.3 - Emfuleni Taxi Rank		-	373	373	373	373	373	373	373	373			
	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	15,641			
	06.7 - Public Safety		7,247	10,287	7,839	4,767	5,045	5,045	4,528	4,740	4,964			
	06.8 - Vereeniging Theatre		2,530	2,340	2,432	2,469	2,358	2,358	2,264	2,377	2,495			
	06.9 - Mphahlaletane Theatre		949	969	1,011	1,020	706	706	509	534	561			
	06.10 - Sports & Recreation		1,661	1,337	1,430	1,464	1,565	1,548	1,626	1,707	1,797			
	06.11 - Heritage		8,468	8,414	8,434	8,373	8,978	8,978	9,054	9,558	9,991			
	06.12 - Srach Admin		1,134	1,213	1,298	1,315	1,375	1,375	1,385	1,455	1,527			
	06.13 - Hiv & Aids		1,805	2,672	2,748	2,821	2,400	2,400	2,235	2,345	2,461			
	06.14 - Primary Health Care Services		913	955	1,069	1,097	1,160	1,160	1,165	1,221	1,280			
	06.15 - Youth Centre		2,896	4,644	5,394	5,591	5,943	5,901	6,064	6,234	6,384			
	06.16 - Social Development		4,514	3,922	3,897	3,962	4,192	4,192	4,188	4,396	4,616			
	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	8,663			
	06.19 - Cimm - Co-Ordination Centre		6,804	6,881	1,964	1,464	1,537	1,537	1,554	1,632	1,713			
	<b>Vote 07 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
	<b>Vote 08 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
	<b>Vote 09 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
	<b>Vote 10 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
	<b>Vote 11 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
	<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
	<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
	<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
	<b>Vote 15 - Other</b>		<b>34,237</b>	<b>16,725</b>	<b>13,211</b>	<b>13,079</b>	<b>12,108</b>	<b>12,108</b>	<b>12,041</b>	<b>12,450</b>	<b>12,881</b>			
	15.1 - Cool Office		6,542	4,808	973	999	385	385	385	385	385			
	15.2 - Itg Unit Administration		934	1,290	1,403	1,409	729	729	601	629	659			
	15.3 - Audit Function		4,832	4,905	5,310	5,357	5,386	5,386	5,396					

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

Description	Ref	2017/18			2018/19			2019/20			Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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						
<b>Revenue By Source</b>																	
Property rates	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		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						
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>351,996</b>	<b>371,538</b>	<b>361,458</b>	<b>417,763</b>	<b>388,620</b>	<b>388,620</b>	<b>276,766</b>	<b>389,169</b>	<b>400,344</b>	<b>416,781</b>						
<b>Expenditure By Type</b>																	
Employee related costs	2	255,327	264,064	277,961	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	14,559	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	7,658	8,224	6,963	6,905	6,850	6,850	2,616	6,895	6,495	6,405						
Contracted services		52,004	56,736	47,486	46,534	42,679	42,679	15,163	41,208	41,208	41,208						
Transfers and subsidies		10,625	9,500	8,366	27,973	12,148	12,148	4,543	12,171	11,148	11,148						
Other expenditure	4, 5	38,511	43,499	41,200	35,875	36,618	36,618	24,513	36,913	37,035	37,163						
Losses		74	166	1,185	40	40	40	-	40	40	40						
<b>Total Expenditure</b>		<b>447,518</b>	<b>426,172</b>	<b>414,207</b>	<b>417,261</b>	<b>402,703</b>	<b>402,703</b>	<b>246,227</b>	<b>398,924</b>	<b>412,144</b>	<b>427,519</b>						
<b>Surplus/(Deficit)</b>		<b>(95,522)</b>	<b>(48,634)</b>	<b>(52,749)</b>	<b>502</b>	<b>(14,083)</b>	<b>(14,083)</b>	<b>30,539</b>	<b>(9,755)</b>	<b>(11,800)</b>	<b>(16,738)</b>						
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 Corporations, Higher Educational Institutions)	6																
Transfers and subsidies - capital (in-kind - all)		(89,351)	(48,634)	(52,710)	502	(13,483)	(13,483)	30,539	(9,755)	(11,800)	(16,738)						
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>																	
Taxation																	
<b>Surplus/(Deficit) after taxation</b>		<b>(89,351)</b>	<b>(48,634)</b>	<b>(52,710)</b>	<b>502</b>	<b>(13,483)</b>	<b>(13,483)</b>	<b>30,539</b>	<b>(9,755)</b>	<b>(11,800)</b>	<b>(16,738)</b>						
Attributable to minorities																	
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(89,351)</b>	<b>(48,634)</b>	<b>(52,710)</b>	<b>502</b>	<b>(13,483)</b>	<b>(13,483)</b>	<b>30,539</b>	<b>(9,755)</b>	<b>(11,800)</b>	<b>(16,738)</b>						
Share of surplus/(deficit) of associate	7																
<b>Surplus/(Deficit) for the year</b>		<b>(89,351)</b>	<b>(48,634)</b>	<b>(52,710)</b>	<b>502</b>	<b>(13,483)</b>	<b>(13,483)</b>	<b>30,539</b>	<b>(9,755)</b>	<b>(11,800)</b>	<b>(16,738)</b>						

**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 Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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						
<b>Capital expenditure - Vote</b>																	
<b>Multi-year expenditure - to be appropriated</b>	2																
Vote 01 - Executive & Council																	
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																	
<b>Capital multi-year expenditure sub-total</b>	7		2,000														
<b>Single-year expenditure - to be appropriated</b>	2																
Vote 01 - Executive & Council																	
Vote 02 - Budget & Treasury Office		934				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	1,230						
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 11 -																	
Vote 12 -																	
Vote 13 -																	
Vote 14 -																	
Vote 15 - Other																	
<b>Capital single-year expenditure sub-total</b>		3,126	1,530	660	2,150	3,740	3,740	1,637	2,370	1,370	1,320						
<b>Total Capital Expenditure - Vote</b>		3,126	3,530	660	2,150	3,740	3,740	1,637	2,370	1,370	1,320						
<b>Capital Expenditure - Functional</b>																	
<b>Governance and administration</b>		3,126	3,530	621	2,150	3,140	3,140	1,637	2,370	1,370	1,320						
Executive and council																	
Finance and administration		3,126	3,530	621	2,150	3,140	3,140	1,637	2,370	1,370	1,320						
Internal audit																	
<b>Community and public safety</b>				39													
Community and social services				39													
Sport and recreation																	
Public safety																	
Housing																	
Health																	
<b>Economic and environmental services</b>						600	600										
Planning and development						600	600										
Road transport																	
Environmental protection																	
<b>Trading services</b>																	
Energy sources																	
Water management																	
Waste water management																	
Waste management																	
<b>Other</b>																	
<b>Total Capital Expenditure - Functional</b>	3	3,126	3,530	660	2,150	3,740	3,740	1,637	2,370	1,370	1,320						
<b>Funded by:</b>																	
National Government		62		39		690	690		90	90	90						
Provincial Government																	
District Municipality																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	
<b>Transfers recognised - capital</b>	4	62		39		690	690		90	90	90						
<b>Borrowing</b>	6		3,530	621	2,150	3,050	3,050	1,637	2,280	1,280	1,230						
<b>Internally generated funds</b>																	
<b>Total Capital Funding</b>	7	62	3,530	660	2,150	3,740	3,740	1,637	2,370	1,370	1,320						

**References:**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
- Capital expenditure by functional classification must reconcile to the appropriations by vote.
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure).
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17.
- Total Capital Funding must balance with Total Capital Expenditure.
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget.







Vote 09 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>	-	-	-	-	-	-	-	-	-	-
15.1 - Cool's Office	-	-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration	-	-	-	-	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-	-
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-
15.11 - Special Projects	-	-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>3,126</b>	<b>1,530</b>	<b>660</b>	<b>2,150</b>	<b>3,740</b>	<b>3,740</b>	<b>1,637</b>	<b>2,370</b>	<b>1,370</b>	<b>1,320</b>
<b>Total Capital Expenditure</b>	<b>3,126</b>	<b>3,530</b>	<b>660</b>	<b>2,150</b>	<b>3,740</b>	<b>3,740</b>	<b>1,637</b>	<b>2,370</b>	<b>1,370</b>	<b>1,320</b>









DC42 Sedibeng - Table A6 Budgeted Financial Position

Description	Ref	2019/20			Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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
<b>ASSETS</b>											
<b>Current assets</b>											
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	1,990	2,106	2,106	2,106	2,106
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	158	504	473	157	473	473	149	473	473	473
<b>Total current assets</b>		<b>25,966</b>	<b>49,119</b>	<b>20,748</b>	<b>24,512</b>	<b>14,023</b>	<b>14,023</b>	<b>24,768</b>	<b>9,570</b>	<b>8,094</b>	<b>3,730</b>
<b>Non current assets</b>											
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
<b>Total non current assets</b>		<b>110,959</b>	<b>112,827</b>	<b>107,681</b>	<b>99,013</b>	<b>100,173</b>	<b>100,173</b>	<b>109,318</b>	<b>88,577</b>	<b>87,577</b>	<b>87,527</b>
<b>TOTAL ASSETS</b>		<b>136,925</b>	<b>161,945</b>	<b>128,429</b>	<b>123,525</b>	<b>114,196</b>	<b>114,196</b>	<b>134,078</b>	<b>98,146</b>	<b>95,671</b>	<b>91,257</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		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	197,962	201,014	215,022
Provisions		-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>171,488</b>	<b>252,786</b>	<b>195,741</b>	<b>128,280</b>	<b>194,374</b>	<b>194,374</b>	<b>171,657</b>	<b>188,079</b>	<b>201,131</b>	<b>215,139</b>
<b>Non current liabilities</b>											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		22,852	23,732	28,254	24,000	28,872	28,872	27,534	28,872	28,872	28,872
<b>Total non current liabilities</b>		<b>22,852</b>	<b>23,732</b>	<b>28,254</b>	<b>24,000</b>	<b>28,872</b>	<b>28,872</b>	<b>27,534</b>	<b>28,872</b>	<b>28,872</b>	<b>28,872</b>
<b>TOTAL LIABILITIES</b>		<b>194,340</b>	<b>276,518</b>	<b>223,995</b>	<b>152,280</b>	<b>223,246</b>	<b>223,246</b>	<b>199,191</b>	<b>216,951</b>	<b>230,003</b>	<b>244,016</b>
<b>NET ASSETS</b>	5	<b>(57,416)</b>	<b>(114,573)</b>	<b>(95,567)</b>	<b>(28,755)</b>	<b>(109,049)</b>	<b>(109,049)</b>	<b>(65,113)</b>	<b>(118,804)</b>	<b>(134,332)</b>	<b>(152,754)</b>
<b>COMMUNITY WEALTHEQUITY</b>											
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTHEQUITY</b>	5	<b>(57,416)</b>	<b>(114,573)</b>	<b>(95,567)</b>	<b>(28,755)</b>	<b>(109,049)</b>	<b>(109,049)</b>	<b>(65,112)</b>	<b>(118,804)</b>	<b>(134,332)</b>	<b>(152,754)</b>

**References**

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
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 Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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						
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>																	
<b>Receipts</b>																	
Property rates																	
Service charges																	
Other revenue					102,001	333,307	333,307	450,323									
Transfers and Subsidies - Operational	1				313,062	303,022	303,022										
Transfers and Subsidies - Capital	1					600	600										
Interest					2,700	1,743	1,743	964									
Dividends																	
<b>Payments</b>																	
Suppliers and employees					(419,171)	(638,899)	(638,899)	(318,544)									
Finance charges																	
Transfers and Grants	1																
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>					<b>(1,408)</b>	<b>(227)</b>	<b>(227)</b>	<b>132,744</b>	<b>(2,063)</b>	<b>(106)</b>	<b>(3,044)</b>						
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>																	
<b>Receipts</b>																	
Proceeds on disposal of PPE																	
Decrease (increase) in non-current receivables																	
Decrease (increase) in non-current investments																	
<b>Payments</b>																	
Capital assets					(2,150)	(3,740)	(3,740)	(409)									
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>					<b>(2,150)</b>	<b>(3,740)</b>	<b>(3,740)</b>	<b>(409)</b>	<b>(2,370)</b>	<b>(1,370)</b>	<b>(1,320)</b>						
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>																	
<b>Receipts</b>																	
Short term loans																	
Borrowing long term/refinancing																	
Increase (decrease) in consumer deposits		(293)	41	(125)	172	(720)	(720)	16									
<b>Payments</b>																	
Repayment of borrowing																	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>					<b>(293)</b>	<b>41</b>	<b>(125)</b>	<b>172</b>	<b>(720)</b>	<b>(720)</b>	<b>16</b>						
<b>NET INCREASE (DECREASE) IN CASH HELD</b>					<b>(293)</b>	<b>41</b>	<b>(125)</b>	<b>(3,386)</b>	<b>(4,687)</b>	<b>(4,687)</b>	<b>132,350</b>	<b>(4,453)</b>	<b>(1,476)</b>	<b>(4,364)</b>			
Cash/cash equivalents at the year begin:	2	21,835	16,828	21,584	27,045	16,131	16,131					11,444	6,991	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						

**References:**

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTRREF 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)						
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)						





<b>Total Upgrading of Existing Assets</b>	6	-	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		-	524	24	200	200	200	200	200	200
<b>Infrastructure</b>		-	524	24	200	200	200	200	200	200
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	3,126	3,530	660	2,150	3,740	3,740	2,370	1,370	1,320
Roads Infrastructure		729	-	-	-	-	-	-	-	-
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
<b>Infrastructure</b>		729	524	24	200	200	200	200	200	200
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		882	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		882	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	30	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	30	-	-	-	-	-	-
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		-	-	48	-	-	-	-	-	-
Transport Assets		-	-	-	1,350	2,870	2,870	1,500	500	450
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		3,126	3,530	660	2,150	3,740	3,740	2,370	1,370	1,320



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			5,181	4,616	4,115	4,156	3,446	3,446	2,778	2,778	2,778
Storm water Infrastructure											
Electrical Infrastructure			55	50	45	45	38	38	32	32	32
Water Supply Infrastructure											
Sanitation Infrastructure											
Solid Waste Infrastructure											
Rail Infrastructure											
Coastal Infrastructure											
Information and Communication Infrastructure			350	5,389	2,859	200	2,668	2,668	2,478	2,478	2,478
Infrastructure			5,587	10,055	6,918	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	4,893	4,895	4,895	4,895	4,895	4,895	4,893
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	2,804	883	1,701	1,701	798	798	798
Transport Assets			1,601	1,357	1,188	5,375	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											
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>5</b>	<b>110,959</b>	<b>112,827</b>	<b>107,681</b>	<b>99,013</b>	<b>100,173</b>	<b>100,173</b>	<b>88,577</b>	<b>87,577</b>	<b>87,527</b>
<b>EXPENDITURE OTHER ITEMS</b>			<b>34,142</b>	<b>27,910</b>	<b>26,164</b>	<b>20,160</b>	<b>18,571</b>	<b>18,571</b>	<b>18,637</b>	<b>18,637</b>	<b>18,637</b>
Depreciation		7	25,866	15,715	17,647	11,272	11,272	11,272	11,272	11,272	11,272
Repairs and Maintenance by Asset Class		3	8,277	12,195	8,517	8,888	7,300	7,300	7,366	7,366	7,366
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			-	-	-	-	-	-	-	-	-
Community Assets			173	120	80	106	120	120	120	120	120
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			-	1,986	1,016	961	834	834	900	900	900
Housing			-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>			<b>34,142</b>	<b>27,910</b>	<b>26,164</b>	<b>20,160</b>	<b>18,571</b>	<b>18,571</b>	<b>18,637</b>	<b>18,637</b>	<b>18,637</b>
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 deprec			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%	8.1%
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%

**References**

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure or 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 measurement

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		--	--	--	--	--	--	--	--	--
Piped water inside yard (but not in dwelling)		--	--	--	--	--	--	--	--	--
Using public tap (at least min.service level)	2	--	--	--	--	--	--	--	--	--
Other water supply (at least min.service level)	4	--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--
Using public tap (< min.service level)	3	--	--	--	--	--	--	--	--	--
Other water supply (< min.service level)	4	--	--	--	--	--	--	--	--	--
No water supply		--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--
<b>Total number of households</b>	5	--	--	--	--	--	--	--	--	--
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		--	--	--	--	--	--	--	--	--
Flush toilet (with septic tank)		--	--	--	--	--	--	--	--	--
Chemical toilet		--	--	--	--	--	--	--	--	--
Pit toilet (ventilated)		--	--	--	--	--	--	--	--	--
Other toilet provisions (> min.service level)		--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--
Bucket toilet		--	--	--	--	--	--	--	--	--
Other toilet provisions (< min.service level)		--	--	--	--	--	--	--	--	--
No toilet provisions		--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--
<b>Total number of households</b>	5	--	--	--	--	--	--	--	--	--
<b>Energy:</b>										
Electricity (at least min.service level)		--	--	--	--	--	--	--	--	--
Electricity - prepaid (min.service level)		--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--
Electricity (< min.service level)		--	--	--	--	--	--	--	--	--
Electricity - prepaid (< min. service level)		--	--	--	--	--	--	--	--	--
Other energy sources		--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--
<b>Total number of households</b>	5	--	--	--	--	--	--	--	--	--
<b>Refuse:</b>										
Removed at least once a week		--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--
Removed less frequently than once a week		--	--	--	--	--	--	--	--	--
Using communal refuse dump		--	--	--	--	--	--	--	--	--
Using own refuse dump		--	--	--	--	--	--	--	--	--
Other rubbish disposal		--	--	--	--	--	--	--	--	--
No rubbish disposal		--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--
<b>Total number of households</b>	5	--	--	--	--	--	--	--	--	--
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolres per household per month)		--	--	--	--	--	--	--	--	--
Sanitation (free minimum level services)		--	--	--	--	--	--	--	--	--
Electricity/other energy (50kwh per household per month)		--	--	--	--	--	--	--	--	--
Refuse (removed at least once a week)		--	--	--	--	--	--	--	--	--
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolres per indigent household per month)		--	--	--	--	--	--	--	--	--
Sanitation (free sanitation service to indigent households)		--	--	--	--	--	--	--	--	--
Electricity/other energy (50kwh per indigent household per month)		--	--	--	--	--	--	--	--	--
Refuse (removed once a week for indigent households)		--	--	--	--	--	--	--	--	--
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>		--	--	--	--	--	--	--	--	--
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)										
Water (kilolres per household per month)										
Sanitation (kilolres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA										
Water (in excess of 6 kilolres 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										
Other										
<b>Total revenue cost of subsidised services provided</b>	6	--	--	--	--	--	--	--	--	--

**References:**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

DC42 Sedibeng - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	Current Year 2020/21						2021/22 Medium Term Revenue & Expenditure Framework			
		2017/18	2018/19	2019/20	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome							
R thousand											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6										
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRSA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6										
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6										
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	6										
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6										
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
<b>Other Revenue by source</b>											
Fuel Levy											
Other Revenue		22,488	23,839	20,120	24,139	13,101	13,101	9,852	8,345	8,763	9,201
Total 'Other' Revenue	1	22,488	23,839	20,120	24,139	13,101	13,101	9,852	8,345	8,763	9,201
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	164,420	172,607	183,198	184,182	187,700	187,700	127,984	184,208	193,419	203,090
Pension and UIF Contributions		33,497	34,962	36,680	37,104	37,923	37,923	25,626	36,935	38,781	40,721
Medical Aid Contributions		15,064	16,100	17,092	18,757	17,744	17,744	11,866	18,592	19,521	20,497
Overtime		7,050	5,108	3,176	2,990	3,227	3,227	2,177	3,411	3,582	3,761
Performance Bonus		12,737	13,204	13,383	13,388	14,364	14,364	10,822	14,097	14,801	15,542
Motor Vehicle Allowance		11,123	11,030	10,528	10,521	10,520	10,520	7,228	10,946	11,493	12,068
Cellphone Allowance		13	11	11	11	11	11	7	11	11	12
Housing Allowances		1,465	1,524	1,600	1,725	1,690	1,690	1,146	1,730	1,816	1,907
Other benefits and allowances		3,870	3,795	3,618	3,536	3,801	3,801	2,498	3,611	3,792	3,981
Payments in lieu of leave		4,483	4,211	6,120	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	1,554	1,511	1,996	1,831	2,611	2,611	1,691	2,742	2,879	3,023
sub-total	5	255,327	264,064	277,981	274,644	279,591	279,591	191,045	276,282	290,096	304,601
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	255,327	264,064	277,981	274,644	279,591	279,591	191,045	276,282	290,096	304,601

<b>Depreciation &amp; asset impairment</b>										
Depreciation of Property, Plant & Equipment	25,866	14,109	15,690	9,914	9,914	9,914	--	9,914	9,914	9,914
Lease amortisation	--	1,605	1,632	1,358	1,358	1,358	--	1,358	1,358	1,358
Capital asset impairment	--	--	325	--	--	--	--	--	--	--
<b>Total Depreciation &amp; asset impairment</b>	<b>1</b>	<b>25,866</b>	<b>15,715</b>	<b>17,647</b>	<b>11,272</b>	<b>11,272</b>	<b>11,272</b>	<b>--</b>	<b>11,272</b>	<b>11,272</b>
<b>Bulk purchases - electricity</b>										
Electricity bulk purchases	1	--	--	--	--	--	--	--	--	--
<b>Total bulk purchases</b>	<b>1</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Transfers and grants</b>										
Cash transfers and grants		7,896	8,288	7,163	26,973	11,148	11,148	3,883	11,148	11,148
Non-cash transfers and grants		2,730	1,272	1,203	1,000	1,000	1,000	660	1,023	--
<b>Total transfers and grants</b>	<b>1</b>	<b>10,625</b>	<b>9,560</b>	<b>8,366</b>	<b>27,973</b>	<b>12,148</b>	<b>12,148</b>	<b>4,543</b>	<b>12,171</b>	<b>11,148</b>
<b>Contracted services</b>										
Outsourced Services		7,524	8,425	6,021	6,456	7,967	7,967	3,233	8,033	8,033
Consultants and Professional Services		36,713	40,593	36,717	36,612	31,935	31,935	10,290	30,398	30,398
Contractors		7,767	7,719	4,748	3,466	2,777	2,777	1,830	2,777	2,777
<b>Total contracted services</b>		<b>52,004</b>	<b>56,736</b>	<b>47,486</b>	<b>46,534</b>	<b>42,679</b>	<b>42,679</b>	<b>15,153</b>	<b>41,208</b>	<b>41,208</b>
<b>Other Expenditure By Type</b>										
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
Other Expenditure		35,615	40,128	37,789	32,510	33,253	33,253	22,267	33,548	33,670
<b>Total 'Other' Expenditure</b>	<b>1</b>	<b>38,511</b>	<b>43,499</b>	<b>41,200</b>	<b>35,875</b>	<b>36,618</b>	<b>36,618</b>	<b>24,513</b>	<b>36,913</b>	<b>37,035</b>
<b>by Expenditure Item</b>										
Employee related costs	8	--	--	--	--	--	--	--	--	--
Inventory Consumed (Project Maintenance)		3,379	3,619	2,626	2,914	1,893	1,893	324	1,893	1,893
Contracted Services		3,317	6,699	4,901	4,850	4,283	4,283	2,022	4,349	4,349
Other Expenditure		1,581	1,877	990	1,124	1,124	1,124	641	1,124	1,124
<b>Total Repairs and Maintenance Expenditure</b>	<b>9</b>	<b>8,277</b>	<b>12,195</b>	<b>8,517</b>	<b>8,888</b>	<b>7,300</b>	<b>7,300</b>	<b>2,988</b>	<b>7,366</b>	<b>7,366</b>
<b>Inventory Consumed</b>										
Inventory Consumed - Water		--	--	--	--	--	--	--	--	--
Inventory Consumed - Other		7,628	8,224	6,963	6,905	6,850	6,850	2,616	6,895	6,495
<b>Total Inventory Consumed &amp; Other Material</b>		<b>7,628</b>	<b>8,224</b>	<b>6,963</b>	<b>6,905</b>	<b>6,850</b>	<b>6,850</b>	<b>2,616</b>	<b>6,895</b>	<b>6,495</b>
check		--	--	--	--	--	--	--	--	--

**References**

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
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 overstealing 'depreciation and asset impairment'

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

Description	Ref	Vote 01 - Executive & Council	Vote 02 - Budget & Treasury Office	Vote 03 - Corporate Services	Vote 04 - Roads And Transport	Vote 05 - Planning & Development	Vote 06 - Community & Social Services	Vote 07 -	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total	
<b>R thousand</b>																		
<b>Revenue By Source</b>																		
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	-	250	-	-	90	-	-	-	-	-	-	-	-	-	340	
Interest earned - external investments		-	1,035	-	-	-	-	-	-	-	-	-	-	-	-	-	1,035	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	1,575	-	-	-	-	-	-	-	-	-	-	-	1,575	
Agency services		-	-	-	71,680	-	-	-	-	-	-	-	-	-	-	-	71,680	
Other revenue		-	436	4,159	-	-	3,750	-	-	-	-	-	-	-	-	-	8,345	
Transfers and subsidies		-	287,768	-	2,489	-	15,797	-	-	-	-	-	-	-	-	-	306,054	
Gains		-	140	-	-	-	-	-	-	-	-	-	-	-	-	-	140	
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>289,379</b>	<b>4,409</b>	<b>75,744</b>	-	<b>19,637</b>	-	-	-	-	-	-	-	-	-	<b>389,169</b>	
<b>Expenditure By Type</b>																		
Employee related costs		32,533	13,124	85,808	73,915	17,764	45,010	-	-	-	-	-	-	-	-	-	8,128	276,282
Remuneration of councillors		14,143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,143
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		197	71	9,060	573	43	1,302	-	-	-	-	-	-	-	-	-	26	11,272
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		182	69	2,317	2,262	25	2,037	-	-	-	-	-	-	-	-	-	4	6,895
Contracted services		492	477	15,296	21,415	-	3,198	-	-	-	-	-	-	-	-	-	330	41,288
Transfers and subsidies		-	1,023	-	-	-	11,148	-	-	-	-	-	-	-	-	-	-	12,171
Other expenditure		1,321	6,114	20,192	4,871	271	592	-	-	-	-	-	-	-	-	-	3,553	36,913
Losses		-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40
<b>Total Expenditure</b>		<b>48,867</b>	<b>20,919</b>	<b>132,673</b>	<b>103,035</b>	<b>18,103</b>	<b>63,286</b>	-	-	-	-	-	-	-	-	-	<b>12,041</b>	<b>398,924</b>
<b>Surplus/(Deficit) transfers and subsidies - capital (monetary allocations) (National / Provincial and District)</b>		<b>(48,867)</b>	<b>268,461</b>	<b>(128,264)</b>	<b>(27,291)</b>	<b>(18,103)</b>	<b>(43,649)</b>	-	-	-	-	-	-	-	-	-	<b>(12,041)</b>	<b>(9,755)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(48,867)</b>	<b>268,461</b>	<b>(128,264)</b>	<b>(27,291)</b>	<b>(18,103)</b>	<b>(43,649)</b>	-	-	-	-	-	-	-	-	-	<b>(12,041)</b>	<b>(9,755)</b>

References

1. Departmental columns to be based on municipal organisation structure



Closing Balance - Land	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables	158	504	473	157	473	473	149	473	473	473
<b>Property, plant and equipment (PPE)</b>										
PPE at cost/valuation (excl. finance leases)	287,638	288,236	287,115	294,226	290,859	290,859	288,752	289,489	288,489	288,439
Leases recognised as PPE	3									
Less: Accumulated depreciation	183,966	184,038	186,466	201,411	196,958	196,958	186,466	207,450	207,450	207,450
<b>Total Property, plant and equipment (PPE)</b>	2	103,671	104,198	100,649	92,814	93,901	102,286	82,040	81,040	80,990
<b>LIABILITIES</b>										
<b>Current liabilities - Borrowing</b>										
Short term loans (other than bank overdraft)										
Current portion of long-term liabilities										
<b>Total Current liabilities - Borrowing</b>										
<b>Trade and other payables</b>										
Trade Payables	5	145,731	212,891	172,931	128,200	180,030	180,030	157,581	174,165	187,217
Other creditors										
Unspent conditional transfers		15,364	12,526	13,713	-	13,713	13,713	13,713	13,713	13,713
VAT		10,100	27,116	8,719	-	84	84	1	84	84
<b>Total Trade and other payables</b>	2	171,195	252,534	195,364	128,200	193,827	193,827	171,295	187,962	201,014
<b>Non-current liabilities - Borrowing</b>										
Borrowing	4									
Finance leases (including PPP asset element)										
<b>Total Non-current liabilities - Borrowing</b>										
<b>Provisions - non-current</b>										
Retirement benefits										
Refuse landfill site rehabilitation										
Other		22,852	23,732	28,254	24,000	28,872	28,872	27,534	28,872	28,872
<b>Total Provisions - non-current</b>		22,852	23,732	28,254	24,000	28,872	28,872	27,534	28,872	28,872
<b>CHANGES IN NET ASSETS</b>										
<b>Accumulated Surplus/(Deficit)</b>										
Accumulated Surplus/(Deficit) - opening balance		16,423	(57,416)	(114,573)	(29,257)	(95,567)	(95,567)	(95,567)	(109,049)	(122,532)
GRAP adjustments		-	-	-	-	-	-	-	-	-
Restated balance		16,423	(57,416)	(114,573)	(29,257)	(95,567)	(95,567)	(95,567)	(109,049)	(122,532)
Surplus/(Deficit)		(89,351)	(48,634)	(52,710)	502	(13,483)	(13,483)	30,539	(9,755)	(11,800)
Transfers to/from Reserves		432	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-
Other adjustments		15,090	(8,523)	71,716	-	-	-	(85)	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	(57,416)	(114,573)	(95,567)	(28,755)	(109,049)	(109,049)	(65,112)	(118,804)	(134,332)
<b>Reserves</b>										
Housing Development Fund										
Capital replacement										
Self-insurance										
Other reserves										
Revaluation										
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTHEQUITY</b>	2	(57,416)	(114,573)	(95,567)	(28,755)	(109,049)	(109,049)	(65,112)	(118,804)	(134,332)

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 Medium Term Revenue & Expenditure 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						
R thousand																		
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															
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	<b>358,167</b>	<b>371,538</b>	<b>361,497</b>	<b>417,763</b>	<b>389,220</b>	<b>389,220</b>	<b>389,169</b>	<b>400,344</b>	<b>410,781</b>						

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 SA7 Measurable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure 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

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from Basic Service Delivery to ensure Table SA7 represents all strategic responsibilities
3. 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	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure 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
<b>Entity 1 - (name of entity)</b>										
<i>Insert measure's description</i>										
<b>Entity 2 - (name of entity)</b>										
<i>#REF!</i>										
<b>Entity 3 - (name of entity)</b>										
<i>#REF!</i>										
<b>And so on for the rest of the Entities</b>										

1. Include a measurable performance objective as agreed with the parent municipality (MPMA 487(S)6)  
 2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC42 Sediberg - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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
<b>Borrowing Management</b>											
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%
<b>Safety of Capital</b>											
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%
<b>Liquidity</b>											
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
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratespayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		676.5%	1262.0%	808.9%	541.9%	1573.1%	1573.1%	119.1%	2491.2%	3394.2%	17475.4%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Cost of Losses (Rand '000)										
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%
<b>IDP regulation financial viability indicators</b>											
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	75.5	76.4	80.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	2506.9%	5275.1%	1859.3%	201.4%	0.0%	0.0%	0.0%	619.3%	589.8%	561.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.7	0.5	0.7	0.7	0.4	0.4	6.9	0.2	0.2	0.0

**References**

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality









Sanitation	Ref.	Location of households for each type of FBS									
List type of FBS service		<b>Formal settlements - (free sanitation service to indigent households)</b> Number of HH receiving this type of FBS <b>Informal settlements (Rands)</b> Number of HH receiving this type of FBS <b>Informal settlements targeted for upgrading (Rands)</b> Number of HH receiving this type of FBS <b>Living in informal backyard rental agreement (Rands)</b> Number of HH receiving this type of FBS <b>Other (Rands)</b> Number of HH receiving this type of FBS <b>Total cost of FBS - Sanitation for informal settlements</b>	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<b>Location of households for each type of FBS</b> <b>Formal settlements - (removed once a week to indigent households)</b> Number of HH receiving this type of FBS <b>Informal settlements (Rands)</b> Number of HH receiving this type of FBS <b>Informal settlements targeted for upgrading (Rands)</b> Number of HH receiving this type of FBS <b>Living in informal backyard rental agreement (Rands)</b> Number of HH receiving this type of FBS <b>Other (Rands)</b> Number of HH receiving this type of FBS <b>Total cost of FBS - Refuse Removal for informal settlements</b>	-	-	-	-	-	-	-	-	-

**References**

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty 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 dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons



<b>Reserves</b>											
Surplus/(Deficit)		(144,268)	(203,913)	(170,514)	(103,844)	(173,913)	(173,913)	(129,305)	(172,587)	(187,404)	(206,052)
<b>Free Services</b>											
Free Basic Services as a % of Equitable Share		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
<b>High Level Outcome of Funding Compliance</b>											
Total Operating Revenue		351,996	371,538	361,458	417,763	388,620	388,620	276,766	389,169	400,344	410,781
Total Operating Expenditure		447,518	420,172	414,207	417,261	402,703	402,703	246,227	398,924	412,144	427,519
Surplus/(Deficit) Budgeted Operating Statement		(95,522)	(48,634)	(52,749)	502	(14,083)	(14,083)	30,539	(9,755)	(11,800)	(16,738)
Surplus/(Deficit) Considering Reserves and Cash Backing		(144,268)	(203,913)	(170,514)	(103,844)	(173,913)	(173,913)	(129,305)	(172,587)	(187,404)	(206,052)
MTREF Funded (1) / Unfunded (0)	15	0	0	0	0	0	0	0	0	0	0
MTREF Funded ✓ / Unfunded ✗	15	x	x	x	x	x	x	x	x	x	x

**References**

15. Subject to figures provided in Schedule.

DC42 Sedibeng - Supporting Table SA11 Property rates summary

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure 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
<b>Valuation:</b>	1	1/1/2000	1/1/2000	1/1/2000	1/1/2000					
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers	8									
No. of successful objections	8									
No. of successful objections > 10%										
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
<b>Total valuation reductions:</b>										
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R000)										
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
<b>Total rebates,exempts,discounts,disca (R'000)</b>										

**References:**

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(j)(note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.	
<b>Current Year 2020/21</b>																		
<b>Valuation:</b>																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
<b>Rating:</b>																		
Average rate	3																	
Rate revenue budget (R'000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates,exemptns,eductns,disca (R'000)																		

**References:**

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'fee' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.25 cents in the Rand is 0.1025, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

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

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

**References:**

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



Volumetric charge - Block 4 (c/k)									
<b>Other</b>	2	(fill in structure)							
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid (c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
<b>Other</b>	2								
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge									
Basic charge/ fixed fee									
50l bin - once a week									
250l bin - once a week									

**References**  
1. If properties are not rated or zero rated this must be indicated as such  
2. Please provide detailed descriptions on Sheet SA1.3b





DC42 Sedibeng - Supporting Table SA14 Household bills

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22 % incr.	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Randicent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>											
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total large household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% Increase/Decrease</b>		-	-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Affordable Range'</b>											
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% Increase/Decrease</b>		-	-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Indigent Household receiving free basic services'</b>											
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% Increase/Decrease</b>		-	-	-	-	-	-	-	-	-	-

**References**

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

DC42 Sedibeng - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure 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
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	--	--	--	--	--	--	--	--	--
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		--	--	--	--	--	--	--	--	--
<b>Consolidated total:</b>		--	--	--	--	--	--	--	--	--

**References**

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

DC42 Sedibeng - Supporting Table SA16 Investment particulars by maturity

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

References

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

check



DC42 Sediberg - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2017/18			2018/19			2019/20			Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure 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	
		R thousand															
<b>Parent municipality</b>																	
Annuity and Bullet Loans																	
Long-Term Loans (non-annuity)																	
Local registered stock																	
Instalment Credit																	
Financial Leases																	
PPP liabilities																	
Finance Granted By Cap Equipment Supplier																	
Marketable Bonds																	
Non-Marketable Bonds																	
Bankers Acceptances																	
Financial derivatives																	
Other Securities																	
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities</b>																	
Annuity and Bullet Loans																	
Long-Term Loans (non-annuity)																	
Local registered stock																	
Instalment Credit																	
Financial Leases																	
PPP liabilities																	
Finance Granted By Cap Equipment Supplier																	
Marketable Bonds																	
Non-Marketable Bonds																	
Bankers Acceptances																	
Financial derivatives																	
Other Securities																	
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorized by type		2017/18			2018/19			2019/20			Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure 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	
R thousand																	
<b>Parent municipality</b>																	
Long-Term Loans (annuity/reducing balance)																	
Long-Term Loans (non-annuity)																	
Local registered stock																	
Instalment Credit																	
Financial Leases																	
PPP liabilities																	
Finance Granted By Cap Equipment Supplier																	
Marketable Bonds																	
Non-Marketable Bonds																	
Bankers Acceptances																	
Financial derivatives																	
Other Securities																	
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities</b>																	
Long-Term Loans (annuity/reducing balance)																	
Long-Term Loans (non-annuity)																	
Local registered stock																	
Instalment Credit																	
Financial Leases																	
PPP liabilities																	
Finance Granted By Cap Equipment Supplier																	
Marketable Bonds																	
Non-Marketable Bonds																	
Bankers Acceptances																	
Financial derivatives																	
Other Securities																	
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

DC42 Sedibeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19			2019/20			Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure 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			
<b>RECEIPTS:</b>													
<b>Operating Transfers and Grants</b>													
National Government:		254,779	262,520	272,694	297,265	285,688	285,688	290,257	297,362	303,525			
Local Government Equitable Share		254,779	258,891	268,626	276,984	281,832	281,832	285,545	293,350	299,510			
Expanded Public Works Programme Integrated Grant		-	-	1,173	1,000	1,000	1,000	1,023	-	-			
Local Government Financial Management Grant		-	1,250	983	1,000	1,000	1,000	1,200	1,400	1,400			
Municipal Disaster Relief Grant		-	-	80	-	-	-	-	-	-			
Public Transport Network Grant		-	2,379	-	-	-	-	-	-	-			
Rural Road Asset Management Systems Grant		-	-	1,832	2,456	1,856	1,856	2,489	2,612	2,615			
Water Services Infrastructure Grant		-	-	-	15,825	-	-	-	-	-			
Provincial Government:		715	6,084	10,036	13,802	15,339	15,339	13,802	13,802	13,802			
Agricultural Research and Technology		715	2,239	-	-	-	-	-	-	-			
Capacity Building		-	3,875	-	-	-	-	-	-	-			
Specify (Add grant description)		-	-	10,036	13,802	15,339	15,339	13,802	13,802	13,802			
District Municipality:		7,751	8,288	-	-	-	-	-	-	-			
HIV/Aids		7,751	8,288	-	-	-	-	-	-	-			
Other grant providers:		-	1,000	1,618	1,995	1,995	1,995	1,995	1,995	1,995			
Local Government Water and Related Service SE		-	1,000	-	-	-	-	-	-	-			
National Youth Development Agency		-	-	1,618	1,995	1,995	1,995	1,995	1,995	1,995			
Public Service Commission		-	-	-	-	-	-	-	-	-			
<b>Total Operating Transfers and Grants</b>	5	<b>263,244</b>	<b>277,892</b>	<b>284,349</b>	<b>313,062</b>	<b>303,022</b>	<b>303,022</b>	<b>306,054</b>	<b>313,159</b>	<b>319,322</b>			
<b>Capital Transfers and Grants</b>													
National Government:		7,362	-	39	-	600	600	-	-	-			
Expanded Public Works Programme Integrated Grant		4,862	-	-	-	-	-	-	-	-			
Local Government Financial Management Grant		2,500	-	-	-	-	-	-	-	-			
Municipal Disaster Relief Grant		-	-	39	-	-	-	-	-	-			
Rural Road Asset Management Systems Grant		-	-	-	-	600	600	-	-	-			
Provincial Government:		-	-	-	-	-	-	-	-	-			
District Municipality:		-	-	-	-	-	-	-	-	-			
Other grant providers:		2,490	-	-	-	-	-	-	-	-			
Local Government Water and Related Service SE		2,490	-	-	-	-	-	-	-	-			
<b>Total Capital Transfers and Grants</b>	5	<b>9,852</b>	<b>-</b>	<b>39</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>273,096</b>	<b>277,892</b>	<b>284,388</b>	<b>313,062</b>	<b>303,622</b>	<b>303,622</b>	<b>306,054</b>	<b>313,159</b>	<b>319,322</b>			

**References**

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

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure 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
<b>EXPENDITURE:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		389 401	377 866	383 062	382 450	365 397	365 397	366 918	375 670	390 134
Local Government Equitable Share		385 723	373 196	378 964	362 241	361 691	361 691	363 194	372 936	387 366
Expanded Public Works Programme Integrated Gr		2 490	1 174	1 203	1 000	1 000	1 000	1 023	-	-
Local Government Financial Management Grant		1 188	1 238	983	851	910	910	911	932	955
Municipal Disaster Relief Grant		-	-	89	-	-	-	-	-	-
Public Transport Network Grant		-	2 258	58	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	1 774	2 533	1 796	1 796	1 790	1 801	1 813
Water Services Infrastructure Grant		-	-	-	15 825	-	-	-	-	-
Provincial Government:		622	6 326	13 447	17 139	18 617	18 617	17 049	17 212	17 382
Specify (Add grant description)		622	6 326	13 447	17 139	18 617	18 617	17 049	17 212	17 382
District Municipality:		7 751	8 288	-	-	-	-	-	-	-
HIV/Aids		7 751	8 288	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	11	11	-	-	-
National Youth Development Agency		-	-	-	-	11	11	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>397 773</b>	<b>392 480</b>	<b>396 509</b>	<b>399 590</b>	<b>384 026</b>	<b>384 026</b>	<b>383 967</b>	<b>392 882</b>	<b>407 516</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		62	-	39	-	690	690	90	90	90
Local Government Financial Management Grant		62	-	-	-	90	90	90	90	90
Municipal Disaster Relief Grant		-	-	39	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	600	600	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>62</b>	<b>-</b>	<b>39</b>	<b>-</b>	<b>690</b>	<b>690</b>	<b>90</b>	<b>90</b>	<b>90</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>397 835</b>	<b>392 480</b>	<b>396 548</b>	<b>399 590</b>	<b>384 716</b>	<b>384 716</b>	<b>384 057</b>	<b>392 972</b>	<b>407 606</b>

*References*

1. Expenditure must be separately listed for each transfer or grant received or recognised



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

Description	Ref	2017/18			2018/19			2019/20			Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure 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						
<b>Operating transfers and grants:</b>	1,3															
<b>National Government:</b>																
Balance unspent at beginning of the year			(12,526)	(12,526)		(12,526)	(12,526)	(12,891)	(13,713)	(12,526)						
Current year receipts						(1,187)	(1,187)	(822)		(1,187)						
Conditions met - transferred to revenue				(15,330)	(313,062)	(303,022)	(303,022)	(290,257)	(297,362)	(319,322)						
Conditions still to be met - transferred to liabilities				14,143	313,062	303,022	303,022	290,257	297,362	319,322						
				(1,187)		(1,187)	(1,187)	(822)		(1,187)						
<b>Provincial Government:</b>																
Balance unspent at beginning of the year		(209)														
Current year receipts																
Conditions met - transferred to revenue																
Conditions still to be met - transferred to liabilities		(209)														
<b>District Municipality:</b>																
Balance unspent at beginning of the year																
Current year receipts																
Conditions met - transferred to revenue																
Conditions still to be met - transferred to liabilities																
<b>Other grant providers:</b>																
Balance unspent at beginning of the year		(13,261)														
Current year receipts		(2,302)														
Conditions met - transferred to revenue		408														
Conditions still to be met - transferred to liabilities		(15,155)														
<b>Total operating transfers and grants revenue</b>		408		14,143	313,062	303,022	303,022	290,257	297,362	319,322						
<b>Total operating transfers and grants - CTBM</b>	2	(15,364)		(1,187)		(1,187)	(1,187)	(822)		(1,187)						
<b>Capital transfers and grants:</b>	1,3															
<b>National Government:</b>																
Balance unspent at beginning of the year																
Current year receipts																
Conditions met - transferred to revenue																
Conditions still to be met - transferred to liabilities																
<b>Provincial Government:</b>																
Balance unspent at beginning of the year																
Current year receipts																
Conditions met - transferred to revenue																
Conditions still to be met - transferred to liabilities																
<b>District Municipality:</b>																
Balance unspent at beginning of the year																
Current year receipts																
Conditions met - transferred to revenue																
Conditions still to be met - transferred to liabilities																
<b>Other grant providers:</b>																
Balance unspent at beginning of the year																
Current year receipts																
Conditions met - transferred to revenue																
Conditions still to be met - transferred to liabilities																
<b>Total capital transfers and grants revenue</b>																
<b>Total capital transfers and grants - CTBM</b>	2															
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		408		14,143	313,062	303,022	303,022	290,257	297,362	319,322						
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		(15,364)		(1,187)		(1,187)	(1,187)	(822)		(1,187)						

**References:**

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

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

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

Description	Ref	2017/18			2018/19			2019/20			Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		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						
<b>Cash Transfers to other municipalities</b>																	
Dm Gp: Sedibeng - Health Hiv/Aids	1	7,751	8,288	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dm Gp: Sedibeng - Health		-	-	7,163	11,148	11,148	11,148	3,883	11,148	11,148	11,148						
T&S Op: Mon. Dm. Gau, Dc42, Emfuleni Waig		-	-	-	15,825	-	-	-	-	-	-						
<b>Total Cash Transfers To Municipalities:</b>		<b>7,751</b>	<b>8,288</b>	<b>7,163</b>	<b>26,973</b>	<b>11,148</b>	<b>11,148</b>	<b>3,883</b>	<b>11,148</b>	<b>11,148</b>	<b>11,148</b>						
<b>Cash Transfers to Entities/Other External Mechanisms</b>	2																
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-						
<b>Cash Transfers to other Organs of State</b>	3																
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-						
<b>Cash Transfers to Organisations</b>																	
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-						
<b>Cash Transfers to Groups of Individuals</b>																	
Hh Sp: Soc Ass: Social Relief		145	-	-	-	-	-	-	-	-	-						
<b>Total Cash Transfers To Groups Of Individuals:</b>		<b>145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>						
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	<b>6</b>	<b>7,896</b>	<b>8,288</b>	<b>7,163</b>	<b>26,973</b>	<b>11,148</b>	<b>11,148</b>	<b>3,883</b>	<b>11,148</b>	<b>11,148</b>	<b>11,148</b>						
<b>Non-Cash Transfers to other municipalities</b>	1																
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-						
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>	2																
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-						
<b>Non-Cash Transfers to other Organs of State</b>	3																
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-						
<b>Non-Cash Grants to Organisations</b>	4																
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-						
<b>Groups of Individuals</b>																	
Hh Oh: Trans: Equip - Skill Dev & Train	5	2,458	1,174	1,203	1,000	1,000	1,000	660	1,023	-	-						
Hh: Bursaries Non-Employee Cash		242	99	-	-	-	-	-	-	-	-						
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		<b>2,730</b>	<b>1,272</b>	<b>1,203</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>660</b>	<b>1,023</b>	<b>-</b>	<b>-</b>						
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		<b>2,730</b>	<b>1,272</b>	<b>1,203</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>660</b>	<b>1,023</b>	<b>-</b>	<b>-</b>						
<b>TOTAL TRANSFERS AND GRANTS</b>	<b>6</b>	<b>10,625</b>	<b>9,560</b>	<b>8,366</b>	<b>27,973</b>	<b>12,148</b>	<b>12,148</b>	<b>4,543</b>	<b>12,171</b>	<b>11,148</b>	<b>11,148</b>						

**References**

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

DC42 Sediberg - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2017/18			2018/19			2019/20			Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure 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				
		A	B	C	D	E	F	G	H	I						
<b>Councillors (Political Office Bearers plus Other)</b>																
Basic Salaries and Wages	1	7,202	7,366	7,615	7,869	7,645	7,645	8,049	8,452	8,874						
Pension and UIF Contributions		1,115	1,150	1,152	1,280	1,127	1,127	1,216	1,276	1,340						
Medical Aid Contributions		495	559	536	578	565	565	619	650	682						
Motor Vehicle Allowance																
Cellphone Allowance		540	810	809	775	813	813	816	857	900						
Housing Allowances																
Other benefits and allowances		3,546	3,537	3,267	3,516	3,354	3,354	3,443	3,615	3,796						
<b>Sub Total - Councillors</b>		<b>12,898</b>	<b>13,432</b>	<b>13,379</b>	<b>14,018</b>	<b>13,905</b>	<b>13,905</b>	<b>14,143</b>	<b>14,850</b>	<b>15,592</b>						
<b>% increase</b>	4		<b>4.1%</b>	<b>(0.4%)</b>	<b>4.8%</b>	<b>(3.7%)</b>		<b>4.7%</b>	<b>5.0%</b>	<b>5.0%</b>						
<b>Senior Managers of the Municipality</b>																
Basic Salaries and Wages	2	4,546	4,856	4,336	5,680	2,825	2,825	5,644	5,927	6,223						
Pension and UIF Contributions		139	116	118	356	116	116	121	127	134						
Medical Aid Contributions		27	27	-	-	-	-	-	-	-						
Overtime		-	-	-	-	-	-	-	-	-						
Performance Bonus		-	-	-	-	-	-	-	-	-						
Motor Vehicle Allowance	3	749	940	775	1,069	580	580	1,069	1,123	1,179						
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-						
Housing Allowances	3	9	10	10	-	12	12	12	13	14						
Other benefits and allowances	3	5	1	0	1	0	0	1	1	1						
Payments in lieu of leave		-	-	-	-	-	-	-	-	-						
Long service awards		-	-	-	-	-	-	-	-	-						
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-						
<b>Sub Total - Senior Managers of Municipality</b>		<b>5,475</b>	<b>5,950</b>	<b>5,240</b>	<b>7,106</b>	<b>3,534</b>	<b>3,534</b>	<b>6,848</b>	<b>7,190</b>	<b>7,550</b>						
<b>% increase</b>	4		<b>8.7%</b>	<b>(11.9%)</b>	<b>35.6%</b>	<b>(50.3%)</b>		<b>93.8%</b>	<b>5.0%</b>	<b>5.0%</b>						
<b>Other Municipal Staff</b>																
Basic Salaries and Wages		159,874	167,751	178,862	178,501	184,875	184,875	178,564	187,492	196,867						
Pension and UIF Contributions		33,358	34,846	36,561	36,746	37,807	37,807	36,814	38,654	40,587						
Medical Aid Contributions		15,037	16,073	17,092	18,757	17,744	17,744	18,552	19,521	20,497						
Overtime		7,050	5,108	3,176	2,990	3,227	3,227	3,411	3,582	3,761						
Performance Bonus		12,787	13,204	13,963	13,988	14,364	14,364	14,097	14,801	15,542						
Motor Vehicle Allowance	3	10,375	10,090	9,753	9,451	9,940	9,940	9,876	10,370	10,889						
Cellphone Allowance	3	13	11	11	11	11	11	11	11	12						
Housing Allowances	3	1,456	1,514	1,590	1,725	1,678	1,678	1,718	1,803	1,884						
Other benefits and allowances	3	3,866	3,795	3,617	3,536	3,801	3,801	3,610	3,791	3,980						
Payments in lieu of leave		4,483	4,211	6,120	-	-	-	-	-	-						
Long service awards		-	-	-	-	-	-	-	-	-						
Post-retirement benefit obligations	6	1,554	1,511	1,996	1,831	2,611	2,611	2,742	2,879	3,023						
<b>Sub Total - Other Municipal Staff</b>		<b>249,852</b>	<b>258,114</b>	<b>272,741</b>	<b>267,538</b>	<b>276,057</b>	<b>276,057</b>	<b>269,434</b>	<b>282,906</b>	<b>297,051</b>						
<b>% increase</b>	4		<b>3.3%</b>	<b>5.7%</b>	<b>(1.9%)</b>	<b>3.2%</b>		<b>(2.4%)</b>	<b>5.0%</b>	<b>5.0%</b>						
<b>Total Parent Municipality</b>		<b>288,226</b>	<b>277,495</b>	<b>291,369</b>	<b>286,662</b>	<b>293,096</b>	<b>293,096</b>	<b>290,425</b>	<b>304,946</b>	<b>320,193</b>						
<b>% increase</b>	4		<b>3.5%</b>	<b>5.0%</b>	<b>(0.9%)</b>	<b>1.5%</b>		<b>(0.9%)</b>	<b>5.0%</b>	<b>5.0%</b>						
<b>Board Members of Entities</b>																
Basic Salaries and Wages																
Pension and UIF Contributions																
Medical Aid Contributions																
Overtime																
Performance Bonus																
Motor Vehicle Allowance	3															
Cellphone Allowance	3															
Housing Allowances	3															
Other benefits and allowances	3															
Board Fees																
Payments in lieu of leave																
Long service awards																
Post-retirement benefit obligations	6															
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>						
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>						

<b>Senior Managers of Entities</b>									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-
<b>% increase</b>	4	-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-
<b>% increase</b>	4	-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		268,226	277,495	291,360	288,662	283,096	293,096	290,425	304,946
<b>% increase</b>	4		3.5%	5.0%	(0.9%)	1.5%	-	(0.9%)	5.0%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	255,327	264,064	277,981	274,644	279,591	279,591	276,282	290,096
									304,601

**References:**

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s37 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

**Column Definitions:**

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection



DC42 Sedibeng - Supporting Table SA24 Summary of personnel numbers

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

**References**

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

DC42 Sedibeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

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

References

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

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

R thousand	Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure				
			Budget Year 2021/22												Framework				
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
<b>Revenue by Vote</b>																			
	Vote 01 - Executive & Council		24,115	24,115	24,115	24,115	24,115	24,115	24,115	24,115	24,115	24,115	24,115	24,115	24,115	24,115	24,115	24,115	
	Vote 02 - Budget & Treasury Office		367	367	367	367	367	367	367	367	367	367	367	367	367	367	367	367	
	Vote 03 - Corporate Services		6,312	6,312	6,312	6,312	6,312	6,312	6,312	6,312	6,312	6,312	6,312	6,312	6,312	6,312	6,312	6,312	
	Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 05 - Planning & Development		1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	
	Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Revenue by Vote</b>		<b>32,431</b>	<b>32,431</b>	<b>32,431</b>	<b>32,431</b>	<b>32,431</b>	<b>32,431</b>	<b>32,431</b>	<b>32,431</b>	<b>32,431</b>	<b>32,431</b>	<b>32,431</b>	<b>32,431</b>	<b>32,431</b>	<b>32,431</b>	<b>389,169</b>	<b>400,344</b>	<b>410,781</b>
<b>Expenditure by Vote to be appropriated</b>																			
	Vote 01 - Executive & Council		4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072
	Vote 02 - Budget & Treasury Office		1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743
	Vote 03 - Corporate Services		11,056	11,056	11,056	11,056	11,056	11,056	11,056	11,056	11,056	11,056	11,056	11,056	11,056	11,056	11,056	11,056	11,056
	Vote 04 - Roads And Transport		8,586	8,586	8,586	8,586	8,586	8,586	8,586	8,586	8,586	8,586	8,586	8,586	8,586	8,586	8,586	8,586	8,586
	Vote 05 - Planning & Development		1,509	1,509	1,509	1,509	1,509	1,509	1,509	1,509	1,509	1,509	1,509	1,509	1,509	1,509	1,509	1,509	1,509
	Vote 06 - Community & Social Services		5,274	5,274	5,274	5,274	5,274	5,274	5,274	5,274	5,274	5,274	5,274	5,274	5,274	5,274	5,274	5,274	5,274
	Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other		1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003
	<b>Total Expenditure by Vote</b>		<b>33,244</b>	<b>33,244</b>	<b>33,244</b>	<b>33,244</b>	<b>33,244</b>	<b>33,244</b>	<b>33,244</b>	<b>33,244</b>	<b>33,244</b>	<b>33,244</b>	<b>33,244</b>	<b>33,244</b>	<b>33,244</b>	<b>33,244</b>	<b>398,924</b>	<b>412,144</b>	<b>427,519</b>
	<b>Surplus/(Deficit) before assoc.</b>		<b>(813)</b>	<b>(813)</b>	<b>(813)</b>	<b>(813)</b>	<b>(813)</b>	<b>(813)</b>	<b>(813)</b>	<b>(813)</b>	<b>(813)</b>	<b>(813)</b>	<b>(813)</b>	<b>(813)</b>	<b>(813)</b>	<b>(813)</b>	<b>(8,755)</b>	<b>(11,800)</b>	<b>(16,738)</b>
	Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(813)</b>	<b>(813)</b>	<b>(813)</b>	<b>(813)</b>	<b>(813)</b>	<b>(813)</b>	<b>(813)</b>	<b>(813)</b>	<b>(813)</b>	<b>(813)</b>	<b>(813)</b>	<b>(813)</b>	<b>(813)</b>	<b>(813)</b>	<b>(8,755)</b>	<b>(11,800)</b>	<b>(16,738)</b>

**References**

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



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

R thousand	Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
<b>Revenue - Functional</b>																			
	<b>Governance and administration</b>		25,092	25,092	25,092	25,092	25,092	25,092	25,092	25,092	25,092	25,092	25,092	25,092	25,092	25,092	301,105	308,190	314,457
	Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance and administration		25,092	25,092	25,092	25,092	25,092	25,092	25,092	25,092	25,092	25,092	25,092	25,092	25,092	25,092	301,105	308,190	314,457
	Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Community and public safety</b>		557	557	557	557	557	557	557	557	557	557	557	557	557	557	6,889	6,712	6,737
	Community and social services		426	426	426	426	426	426	426	426	426	426	426	426	426	426	5,114	5,137	5,162
	Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health		131	131	131	131	131	131	131	131	131	131	131	131	131	131	1,575	1,575	1,575
	<b>Economic and environmental services</b>		6,181	6,181	6,181	6,181	6,181	6,181	6,181	6,181	6,181	6,181	6,181	6,181	6,181	6,181	74,169	77,876	81,642
	Planning and development		207	207	207	207	207	207	207	207	207	207	207	207	207	207	2,489	2,612	2,615
	Road transport		5,973	5,973	5,973	5,973	5,973	5,973	5,973	5,973	5,973	5,973	5,973	5,973	5,973	5,973	71,680	75,264	79,027
	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>		601	601	601	601	601	601	601	601	601	601	601	601	601	601	7,206	7,566	7,945
	<b>Total Revenue - Functional</b>		<b>32,431</b>	<b>32,431</b>	<b>32,431</b>	<b>32,431</b>	<b>32,431</b>	<b>32,431</b>	<b>32,431</b>	<b>32,431</b>	<b>32,431</b>	<b>32,431</b>	<b>32,431</b>	<b>32,431</b>	<b>32,431</b>	<b>32,431</b>	<b>388,169</b>	<b>400,344</b>	<b>410,781</b>
<b>Expenditure - Functional</b>																			
	<b>Governance and administration</b>		17,677	17,677	17,677	17,677	17,677	17,677	17,677	17,677	17,677	17,677	17,677	17,677	17,677	17,677	212,119	217,843	225,348
	Executive and council		4,104	4,104	4,104	4,104	4,104	4,104	4,104	4,104	4,104	4,104	4,104	4,104	4,104	4,104	49,247	51,600	54,070
	Finance and administration		13,123	13,123	13,123	13,123	13,123	13,123	13,123	13,123	13,123	13,123	13,123	13,123	13,123	13,123	157,476	160,747	165,675
	Internal audit		450	450	450	450	450	450	450	450	450	450	450	450	450	450	5,396	5,496	5,603
	<b>Community and public safety</b>		5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	66,866	69,898	71,320
	Community and social services		2,870	2,870	2,870	2,870	2,870	2,870	2,870	2,870	2,870	2,870	2,870	2,870	2,870	2,870	34,445	35,010	37,654
	Sport and recreation		244	244	244	244	244	244	244	244	244	244	244	244	244	244	2,934	3,080	3,234
	Public safety		377	377	377	377	377	377	377	377	377	377	377	377	377	377	4,528	4,740	4,964
	Housing		136	136	136	136	136	136	136	136	136	136	136	136	136	136	1,627	1,708	1,793
	Health		1,944	1,944	1,944	1,944	1,944	1,944	1,944	1,944	1,944	1,944	1,944	1,944	1,944	1,944	23,332	23,499	23,675
	<b>Economic and environmental services</b>		8,291	8,291	8,291	8,291	8,291	8,291	8,291	8,291	8,291	8,291	8,291	8,291	8,291	8,291	99,468	104,060	108,738
	Planning and development		2,171	2,171	2,171	2,171	2,171	2,171	2,171	2,171	2,171	2,171	2,171	2,171	2,171	2,171	26,655	27,242	28,490
	Road transport		5,673	5,673	5,673	5,673	5,673	5,673	5,673	5,673	5,673	5,673	5,673	5,673	5,673	5,673	68,071	71,139	74,360
	Environmental protection		447	447	447	447	447	447	447	447	447	447	447	447	447	447	5,362	5,619	5,889
	<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>		1,704	1,704	1,704	1,704	1,704	1,704	1,704	1,704	1,704	1,704	1,704	1,704	1,704	1,704	20,452	21,263	22,114
	<b>Total Expenditure - Functional</b>		<b>33,244</b>	<b>33,244</b>	<b>33,244</b>	<b>33,244</b>	<b>33,244</b>	<b>33,244</b>	<b>33,244</b>	<b>33,244</b>	<b>33,244</b>	<b>33,244</b>	<b>33,244</b>	<b>33,244</b>	<b>33,244</b>	<b>33,244</b>	<b>398,924</b>	<b>412,144</b>	<b>427,519</b>
	<b>Surplus/(Deficit) before assoc.</b>		(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(810)	(8,755)	(11,800)	(16,738)
	Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Surplus/(Deficit)</b>	1	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(810)	(8,755)	(11,800)	(16,738)

**References:**

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

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

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

**References**

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

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

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

**References:**

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

DC42 Sedibeng - Supporting Table SA30 Budgeted monthly cash flow

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

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



DC42 Sedibeng - Supporting Table SA32 List of external mechanisms

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

References

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

DC42 Sedibeng - Supporting Table SA33 Contracts having future budgetary implications

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

**Notes:**

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

2. List all contracts with future financial obligations beyond the three years covered by the MTRF (MMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1 million.

For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million





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

**References**

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34c) must reconcile to total capital

check balance



Improved Property										
Unimproved Property										
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-
Operational Buildings										
Municipal Offices										
Play/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>	1,515	2,648	340	400	490	490	490	490	490	490
Computer Equipment	1,515	2,648	340	400	490	490	490	490	490	490
<b>Furniture and Office Equipment</b>	-	357	218	200	180	180	180	180	180	180
Furniture and Office Equipment	-	357	218	200	180	180	180	180	180	180
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets										
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on renewal of existing asset</b> 1	<b>2,244</b>	<b>3,006</b>	<b>558</b>	<b>600</b>	<b>670</b>	<b>670</b>	<b>670</b>	<b>670</b>	<b>670</b>	<b>670</b>
<b>Renewal of Existing Assets as % of total capex</b>	0.0%	85.1%	84.6%	27.9%	17.9%	17.9%	28.3%	48.9%	50.8%	50.8%
<b>Renewal of Existing Assets as % of deprecn*</b>	8.7%	19.1%	3.2%	5.3%	5.9%	5.9%	5.9%	5.9%	5.9%	5.9%

**References**

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34c) must reconcile to total capex

check balance

- - - - -



Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
<b>Other assets</b>		<b>1,986</b>	<b>1,016</b>	<b>961</b>	<b>834</b>	<b>834</b>	<b>900</b>	<b>900</b>	<b>900</b>
Operational Buildings		1,986	1,016	961	834	834	900	900	900
Municipal Offices		1,986	1,016	961	834	834	900	900	900
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
<b>Biological or Cultivated Assets</b>									
Biological or Cultivated Assets									
<b>Intangible Assets</b>									
Intangible Assets									
Senectudes									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
<b>Computer Equipment</b>									
Computer Equipment									
<b>Furniture and Office Equipment</b>		109	648	126	200	200	200	200	200
Furniture and Office Equipment		109	648	126	200	200	200	200	200
<b>Machinery and Equipment</b>			372	241	300	300	300	300	300
Machinery and Equipment			372	241	300	300	300	300	300
<b>Transport Assets</b>		3,749	4,017	3,028	3,249	2,228	2,228	2,228	2,228
Transport Assets		3,749	4,017	3,028	3,249	2,228	2,228	2,228	2,228
<b>Land</b>									
Land									
<b>Zoo's, Marine and Non-biological Animals</b>									
Zoo's, Marine and Non-biological Animals									
<b>Total Repairs and Maintenance Expenditure</b>	1	<b>8,277</b>	<b>12,195</b>	<b>8,517</b>	<b>8,888</b>	<b>7,300</b>	<b>7,300</b>	<b>7,366</b>	<b>7,366</b>
<b>R&amp;M as a % of PPE</b>		8.0%	11.7%	8.5%	9.6%	7.8%	7.8%	7.2%	9.0%
<b>R&amp;M as % Operating Expenditure</b>		1.8%	2.9%	2.1%	2.1%	1.8%	1.8%	3.0%	1.8%
<b>check balance</b>									

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



Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
<b>Other assets</b>	<b>13,586</b>	<b>926</b>	<b>885</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>930</b>
Operational Buildings	13,586	926	885	930	930	930	930	930	930
Municipal Offices	13,586	882	836	885	885	885	885	885	885
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	44	50	44	44	44	44	44	44
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>									
Biological or Cultivated Assets									
<b>Intangible Assets</b>		1,605	1,632	1,358	1,358	1,358	1,358	1,358	1,358
Sensitivities									
Licences and Rights		1,605	1,632	1,358	1,358	1,358	1,358	1,358	1,358
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications		1,605	1,632	1,358	1,358	1,358	1,358	1,358	1,358
Load Settlement Software Applications									
Unspecified									
<b>Computer Equipment</b>		7,079	8,103	5,464	5,464	5,464	5,464	5,464	5,464
Computer Equipment		7,079	8,103	5,464	5,464	5,464	5,464	5,464	5,464
<b>Furniture and Office Equipment</b>	12,279	626	599	443	443	443	443	443	443
Furniture and Office Equipment	12,279	626	599	443	443	443	443	443	443
<b>Machinery and Equipment</b>		784	709	677	677	677	677	677	677
Machinery and Equipment		784	709	677	677	677	677	677	677
<b>Transport Assets</b>		44	370	45	45	45	45	45	45
Transport Assets		44	370	45	45	45	45	45	45
<b>Land</b>									
Land									
<b>Zoo's, Marine and Non-biological Animals</b>									
Zoo's, Marine and Non-biological Animals									
<b>Total Depreciation</b>	<b>1</b>	<b>25,866</b>	<b>15,715</b>	<b>17,647</b>	<b>11,272</b>	<b>11,272</b>	<b>11,272</b>	<b>11,272</b>	<b>11,272</b>

**References**

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

Check - - - - -







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

Vote Description	Ref	2021/22 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 01 - Executive & Council		-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		90	90	90	-	-	-	-
Vote 03 - Corporate Services		2,280	1,280	1,230	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
List entity summary # applicable								
<b>Total Capital Expenditure</b>		2,370	1,370	1,320	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 01 - Executive & Council								
Vote 02 - Budget & Treasury Office								
Vote 03 - Corporate Services								
Vote 04 - Roads And Transport								
Vote 05 - Planning & Development								
Vote 06 - Community & Social Services								
Vote 07 -								
Vote 08 -								
Vote 09 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 - Other								
List entity summary # applicable								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment		340	357	375				
List other revenues sources # applicable		1,035	1,067	1,141				
List entity summary # applicable								
<b>Total future revenue</b>		1,375	1,444	1,516	-	-	-	-
<b>Net Financial Implications</b>		995	(74)	(196)	-	-	-	-

**References**

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

DC42 Sediberg - Supporting Table SA36 Detailed capital budget

R thousand								
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class
<b>Parent municipality:</b>								
<i>List all capital projects grouped by Function</i>								
Finance And Administration	eding Information And Communication Infr	-	UPGRADING	competitive and responsive economic infrastru	Governance		Information And Communication Infrastructur	Distribution Layers
Finance And Administration	Capital-Non-Infrastructure:Existing:Renewa	-	RENEWAL	lent, effective and development-oriented publi	Governance		Computer Equipment	Computer Equipment
Finance And Administration	Capital-Non-Infrastructure:Existing:Renewa	-	RENEWAL	lent, effective and development-oriented publi	Governance		Furniture And Office Equipment	Furniture And Office Equipment
Finance And Administration	Capital-Non-Infrastructure:New:Intangible A	-	NEW	lent, effective and development-oriented publi	Growth		Licences And Rights	Computer Software And Applications
Finance And Administration	Capital-Non-Infrastructure:New:Machinery /	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment
Finance And Administration	Capital-Non-Infrastructure:New:Transport A	-	NEW		Growth		Transport Assets	Transport Assets
Community And Social Services	Capital-Non-Infrastructure:Existing:Renewa	-	RENEWAL	lent, effective and development-oriented publi	Governance		Computer Equipment	Computer Equipment
Planning And Development	Capital-Non-Infrastructure:New:Transport A	-	NEW		Growth		Transport Assets	Transport Assets
<b>Parent Capital expenditure</b>								
<b>Entities:</b>								
<i>List all capital projects grouped by Entity</i>								
<b>Entity A</b>	Water project A							
<b>Entity B</b>	Electricity project B							
<b>Entity Capital expenditure</b>								
<b>Total Capital expenditure</b>								

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Asset class as per table A9 and asset sub-class as per table SA34

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

Distinguish projects approved in terms of MFMA section 18(1)(b) and MRRR Regulation 13

Project Number consists of MSDOA Project Longcode and seq No (sample PC001002006002\_00002)



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

R thousand									
Function	Project name	Project number	Type	MTSF Service Outcome	IJ/DF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location
Parent municipality:									
<i>List all capital projects grouped by Function</i>									
<i>List all capital projects grouped by Entity</i>									
<b>Entity Name</b>									
<i>Project name</i>									

References

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



DC42 Sediberg - Supporting Table SA38 Consolidated detailed operational projects

R thousand									
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location
<b>Parent municipality:</b>									
<i>List all operational projects grouped by Function</i>									
<b>Executive And Council</b>	<b>O_Municipal Running Cost</b>	<b>M123</b>	<b>Municipal Running Cost</b>	nan settlements and improved quality	Governance				R-ADMIN OR HEAD Q
Executive And Council	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality	Governance				R-WHOLE OF THE DIS
Executive And Council	O_Tws_Capacity Build Train & Dev_ Workshops; Seminars & Subject Matter Train	-	Work Streams	capable workforce to support an inclusi	Governance				R-ADMIN OR HEAD Q
Executive And Council	O_Tws_Communic & Public Participation_ Mayoral/Executive Mayor Campaigns	-	Work Streams	nan settlements and improved quality	Inclusion and Access				R-ADMIN OR HEAD Q
Executive And Council	O_Tws_Communic & Public Participation_Public Participation Meeting	-	Work Streams	nan settlements and improved quality	Inclusion and Access				R-ADMIN OR HEAD Q
Executive And Council	O_Tws_Functions And Events_Special Events And Functions	-	Work Streams	effective and development-oriented p	Inclusion and Access				R-ADMIN OR HEAD Q
Executive And Council	TwsCapacity Building Training & DevelopmentCapacity Building Councilors	-	Work Streams	capable workforce to support an inclusi	Governance				R-ADMIN OR HEAD Q
Finance And Administration	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality	Governance				R-ADMIN OR HEAD Q
Finance And Administration	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality	Governance				R-WHOLE OF THE DIS
Finance And Administration	O_Tws_AHISC_Support And Distribution Programmes_Aids/Hiv	-	Work Streams	ong and healthy life for all South Africa	Inclusion and Access				R-ADMIN OR HEAD Q
Finance And Administration	O_Tws_Capacity Build Train & Dev_ Workshops; Seminars & Subject Matter Train	-	Work Streams	capable workforce to support an inclusi	Governance				R-ADMIN OR HEAD Q
Finance And Administration	O_Tws_Emergency & Disaster Mng_Disaster Relief	-	Work Streams	ir; responsive and sustainable social p	Governance				R-ADMIN OR HEAD Q
Finance And Administration	O_Tws_Emergency & Disaster Mng_Disaster Relief	-	Work Streams	ir; responsive and sustainable social p	Governance				R-WHOLE OF THE DIS
Finance And Administration	O_Tws_Functions And Events_Special Events And Functions	-	Work Streams	effective and development-oriented p	Inclusion and Access				R-WHOLE OF THE DIS
Finance And Administration	OperationalTypical Work StreamsCity Cleanliness And Clean-Up/Clean-Up Actions	-	Work Streams	ance our environmental assets and n	Inclusion and Access				R-WHOLE OF THE DIS
Finance And Administration	TwsFinancial Management GrantFinancial Statements	-	Work Streams	accountable; effective and efficient bo	Governance				R-ADMIN OR HEAD Q
Finance And Administration	TwsFinancial Management Grant/Items Compensation	-	Work Streams	accountable; effective and efficient bo	Governance				R-ADMIN OR HEAD Q
Finance And Administration	OperationalMaintenance-Non-Infrastructure Preventative Maintenance/Condition Ba	-	Preventative Maintenance	effective and development-oriented p	Inclusion and Access		Community Facilities	Centres	MIN OR HEAD Q
Finance And Administration	OperationalMaintenance-Non-Infrastructure Preventative Maintenance/Condition Ba	-	Preventative Maintenance	effective and development-oriented p	Inclusion and Access		Community Facilities	Halls	MIN OR HEAD Q
Finance And Administration	O_Mai_Nirf_Pm_Cb_Furniture And Office Equipment	-	Preventative Maintenance	effective and development-oriented p	Governance		Furniture And Office Equipment	And Office Equip	MIN OR HEAD Q
Finance And Administration	O_Mai_Nirf_Pm_Cb_I&C_Core Layers_Communication Equipment	-	Preventative Maintenance	ffective and responsive economic infra	Governance		Information And Communication Infrastr	Core Layers	MIN OR HEAD Q
Finance And Administration	O_Mai_Nirf_Pm_Cb_I&C_Distribution Layers_Communication Equipment	-	Preventative Maintenance	ffective and responsive economic infra	Governance		Information And Communication Infrastr	Distribution Layer	OLE OF THE DIS
Finance And Administration	O_Mai_Nirf_Pm_Cb_Machinery And Equipment	-	Corrective Maintenance	effective and development-oriented p	Governance		Machinery And Equipment	Machinery And Equip	MIN OR HEAD Q
Finance And Administration	OperationalMaintenance-Non-Infrastructure Corrective Maintenance/Planned Oper	-	Corrective Maintenance	effective and development-oriented p	Governance		Operational Buildings	Municipal Offices	MIN OR HEAD Q
Finance And Administration	O_Mai_Nirf_Pm_Cb_Transport Assets	-	Preventative Maintenance	nan settlements and improved quality	Governance		Transport Assets	Transport Assets	OLE OF THE DIS
Internal Audit	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality	Governance				R-ADMIN OR HEAD Q
Community And Social Services	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality	Governance				R-ADMIN OR HEAD Q
Community And Social Services	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality	Governance				R-WHOLE OF THE DIS
Community And Social Services	O_Tws_Emergency & Disaster Mng_Disaster Relief	-	Work Streams	ir; responsive and sustainable social p	Governance				R-ADMIN OR HEAD Q
Community And Social Services	OperationalTypical Work StreamsCommunity Development/Youth Projects/Youth De	-	Work Streams	ir; responsive and sustainable social p	Inclusion and Access				R-WHOLE OF THE DIS
Sport And Recreation	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality	Governance				R-ADMIN OR HEAD Q
Sport And Recreation	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality	Governance				R-WHOLE OF THE DIS
Public Safety	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality	Governance				R-ADMIN OR HEAD Q
Public Safety	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality	Governance				R-WHOLE OF THE DIS
Housing	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality	Governance				R-ADMIN OR HEAD Q
Housing	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality	Governance				R-WHOLE OF THE DIS
Health	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality	Governance				R-ADMIN OR HEAD Q
Health	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality	Governance				R-WHOLE OF THE DIS
Planning And Development	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality	Governance				R-ADMIN OR HEAD Q
Planning And Development	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality	Governance				R-WHOLE OF THE DIS
Planning And Development	O_Tws_Functions And Events_Special Events And Functions	-	Work Streams	effective and development-oriented p	Inclusion and Access				R-WHOLE OF THE DIS
Planning And Development	OperationalTypical Work StreamsResearch And Development	-	Work Streams	effective and development-oriented p	Inclusion and Access				R-WHOLE OF THE DIS
Planning And Development	O_Mai_Nirf_Pm_Cb_Furniture And Office Equipment	-	Preventative Maintenance	effective and development-oriented p	Governance		Furniture And Office Equipment	And Office Equip	OLE OF THE DIS
Road Transport	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality	Governance				R-ADMIN OR HEAD Q
Road Transport	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality	Governance				R-WHOLE OF THE DIS
Road Transport	O_Tws_Emergency & Disaster Mng_Disaster Relief	-	Work Streams	ir; responsive and sustainable social p	Governance				R-WHOLE OF THE DIS
Environmental Protection	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality	Governance				R-ADMIN OR HEAD Q
Environmental Protection	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality	Governance				R-WHOLE OF THE DIS
Other	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality	Governance				R-ADMIN OR HEAD Q
Other	OperationalTypical Work StreamsResearch And Development	-	Work Streams	effective and development-oriented p	Inclusion and Access				R-WHOLE OF THE DIS
Other	O_Mai_Nirf_Pm_Cb_Transport Assets	-	Preventative Maintenance	effective and development-oriented p	Governance		Transport Assets	Transport Assets	OLE OF THE DIS
<b>Parent Operational expenditure</b>									
<b>Entities:</b>									
<i>List all Operational projects grouped by Entity</i>									
<b>Entity A</b>	Water project A								
<b>Entity B</b>	Electricity project B								
<b>Entity Operational expenditure</b>									
<b>Total Operational expenditure</b>									
<b>References</b>									
Must reconcile with Budgeted Operating Expenditure									
Asset class as per table A9 and asset sub-class as per table SA34									
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.									
Project Number consists of MSCOA Project Longcode and seq No (sample P0001001002001002001002_00066)									





FORM	YEAR END	MUNCDE	ITEMCODE	SEQ	DESCRIPTION
BSD	2021	DC42	1000		1 Household service targets (000)
BSD	2021	DC42	1100		2 Water:
BSD	2021	DC42	1101		3 Piped water inside dwelling
BSD	2021	DC42	1102		4 Piped water inside yard (but not in dwelling)
BSD	2021	DC42	1103		5 Using public tap (at least min.service level)
BSD	2021	DC42	1104		6 Other water supply (at least min.service level)
BSD	2021	DC42	1105		7 Minimum Service Level and Above sub-total
BSD	2021	DC42	1106		8 Using public tap (< min.service level)
BSD	2021	DC42	1107		9 Other water supply (< min.service level)
BSD	2021	DC42	1108		10 No water supply
BSD	2021	DC42	1109		11 Below Minimum Service Level sub-total
BSD	2021	DC42	1110		12 Total number of households
BSD	2021	DC42	1200		13 Sanitation/sewerage:
BSD	2021	DC42	1201		14 Flush toilet (connected to sewerage)
BSD	2021	DC42	1202		15 Flush toilet (with septic tank)
BSD	2021	DC42	1203		16 Chemical toilet
BSD	2021	DC42	1204		17 Pit toilet (ventilated)
BSD	2021	DC42	1205		18 Other toilet provisions (> min.service level)
BSD	2021	DC42	1206		19 Minimum Service Level and Above sub-total
BSD	2021	DC42	1207		20 Bucket toilet
BSD	2021	DC42	1208		21 Other toilet provisions (< min.service level)
BSD	2021	DC42	1209		22 No toilet provisions
BSD	2021	DC42	1210		23 Below Minimum Service Level sub-total
BSD	2021	DC42	1211		24 Total number of households
BSD	2021	DC42	1300		25 Energy:
BSD	2021	DC42	1301		26 Electricity (at least min.service level)
BSD	2021	DC42	1302		27 Electricity - prepaid (min.service level)
BSD	2021	DC42	1303		28 Minimum Service Level and Above sub-total
BSD	2021	DC42	1304		29 Electricity (< min.service level)
BSD	2021	DC42	1305		30 Electricity - prepaid (< min. service level)
BSD	2021	DC42	1306		31 Other energy sources
BSD	2021	DC42	1307		32 Below Minimum Service Level sub-total
BSD	2021	DC42	1308		33 Total number of households
BSD	2021	DC42	1400		34 Refuse:
BSD	2021	DC42	1401		35 Removed at least once a week
BSD	2021	DC42	1402		36 Minimum Service Level and Above sub-total
BSD	2021	DC42	1403		37 Removed less frequently than once a week
BSD	2021	DC42	1404		38 Using communal refuse dump
BSD	2021	DC42	1405		39 Using own refuse dump
BSD	2021	DC42	1406		40 Other rubbish disposal
BSD	2021	DC42	1407		41 No rubbish disposal
BSD	2021	DC42	1408		42 Below Minimum Service Level sub-total
BSD	2021	DC42	1409		43 Total number of households
BSD	2021	DC42	1500		45 Households receiving Free Basic Service
BSD	2021	DC42	1501		46 Water (6 kilolitres per household per month)
BSD	2021	DC42	1502		47 Sanitation (free minimum level service)
BSD	2021	DC42	1503		48 Electricity/other energy (50kwh per household per month)
BSD	2021	DC42	1504		49 Refuse (removed at least once a week)
BSD	2021	DC42	1600		51 Cost of Free Basic Services provided - Formal Settlements (R'000)
BSD	2021	DC42	1601		52 Water (6 kilolitres per indigent household per month)
BSD	2021	DC42	1602		53 Sanitation (free sanitation service to indigent households)
BSD	2021	DC42	1603		54 Electricity/other energy (50kwh per indigent household per month)
BSD	2021	DC42	1604		55 Refuse (removed once a week for indigent households)
BSD	2021	DC42	1606		56 Cost of Free Basic Services provided - Informal Formal Settlements (R'000)
BSD	2021	DC42	1607		57 Total cost of FBS provided
BSD	2021	DC42	1700		58 Highest level of free service provided per household
BSD	2021	DC42	1701		59 Property rates (R value threshold)
BSD	2021	DC42	1702		60 Water (kilolitres per household per month)
BSD	2021	DC42	1703		61 Sanitation (kilolitres per household per month)
BSD	2021	DC42	1704		62 Sanitation (Rand per household per month)
BSD	2021	DC42	1705		63 Electricity (kwh per household per month)
BSD	2021	DC42	1706		64 Refuse (average litres per week)
BSD	2021	DC42	1707		65 Revenue cost of subsidised services provided (R'000)
BSD	2021	DC42	1708		66 Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)
BSD	2021	DC42	1709		67 Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)
BSD	2021	DC42	1710		68 Water (in excess of 6 kilolitres per indigent household per month)
BSD	2021	DC42	1711		69 Sanitation (in excess of free sanitation service to indigent households)
BSD	2021	DC42	1712		70 Electricity/other energy (in excess of 50 kwh per indigent household per month)
BSD	2021	DC42	1713		71 Refuse (in excess of one removal a week for indigent households)
BSD	2021	DC42	1714		72 Municipal Housing - rental rebates
BSD	2021	DC42	1715		73 Housing - top structure subsidies
BSD	2021	DC42	1716		74 Other
BSD	2021	DC42	1717		75 Total revenue cost of subsidised services provided
SA11	2021	DC42	1000	T	Valuation:
SA11	2021	DC42	1001	T	Date of valuation:
SA11	2021	DC42	1002	T	Financial year valuation used
SA11	2021	DC42	1003	T	Municipal by-laws s6 in place? (Y/N)
SA11	2021	DC42	1004	T	Municipal/assistant valuer appointed? (Y/N)
SA11	2021	DC42	1005	T	Municipal partnership s38 used? (Y/N)
SA11	2021	DC42	1006	V	No. of assistant valuers (FTE)
SA11	2021	DC42	1007	V	No. of data collectors (FTE)
SA11	2021	DC42	1008	V	No. of internal valuers (FTE)
SA11	2021	DC42	1009	V	No. of external valuers (FTE)
SA11	2021	DC42	1010	V	No. of additional valuers (FTE)
SA11	2021	DC42	1011	T	Valuation appeal board established? (Y/N)
SA11	2021	DC42	1012	V	Implementation time of new valuation roll (mths)
SA11	2021	DC42	1020	V	No. of properties
SA11	2021	DC42	1021	V	No. of sectional title values
SA11	2021	DC42	1022	V	No. of unreasonably difficult properties s7(2)
SA11	2021	DC42	1023	V	No. of supplementary valuations
SA11	2021	DC42	1024	V	No. of valuation roll amendments
SA11	2021	DC42	1025	V	No. of objections by rate payers
SA11	2021	DC42	1026	V	No. of appeals by rate payers
SA11	2021	DC42	1028	V	No. of successful objections
SA11	2021	DC42	1029	V	No. of successful objections > 10%
SA11	2021	DC42	1030	V	Supplementary valuation
SA11	2021	DC42	1031	V	Public service infrastructure value
SA11	2021	DC42	1032	V	Municipality owned property value
SA11	2021	DC42	1100	T	Valuation reductions:
SA11	2021	DC42	1101	V	Valuation reductions-public infrastructure
SA11	2021	DC42	1102	V	Valuation reductions-nature reserves/park
SA11	2021	DC42	1103	V	Valuation reductions-mineral rights
SA11	2021	DC42	1104	V	Valuation reductions-R15,000 threshold
SA11	2021	DC42	1105	V	Valuation reductions-public worship
SA11	2021	DC42	1106	V	Valuation reductions-other
SA11	2021	DC42	1107	V	Total valuation reductions:
SA11	2021	DC42	1108	V	Total value used for rating
SA11	2021	DC42	1109	V	Total land value

SA11	2021	DC42	1110	V	Total value of improvements
SA11	2021	DC42	1111	V	Total market value
SA11	2021	DC42			
SA11	2021	DC42	1200	T	<u>Rating:</u>
SA11	2021	DC42	1202	T	Residential rate used to determine rate for other categories? (Y/N)
SA11	2021	DC42	1203	T	Differential rates used? (Y/N)
SA11	2021	DC42	1204	T	Limit on annual rate increase (s20)? (Y/N)
SA11	2021	DC42	1205	T	Special rating area used? (Y/N)
SA11	2021	DC42	1206	V	Phasing-in properties s21 (number)
SA11	2021	DC42	1207	T	Rates policy accompanying budget? (Y/N)
SA11	2021	DC42	1208	V	Fixed amount minimum value
SA11	2021	DC42	1209	P	Non-residential prescribed ratios19? (%)
SA11	2021	DC42			
SA11	2021	DC42	1300	T	<u>Rate revenue:</u>
SA11	2021	DC42	1301	V	Rate revenue budget
SA11	2021	DC42	1302	V	Rate revenue expected to collect
SA11	2021	DC42	1303	P	Expected cash collection rate (%)
SA11	2021	DC42	1304	V	Special rating areas
SA11	2021	DC42	1305	V	Rebates, exemptions - indigent
SA11	2021	DC42	1306	V	Rebates, exemptions - pensioners
SA11	2021	DC42	1307	V	Rebates, exemptions - bona fide farm
SA11	2021	DC42	1308	V	Rebates, exemptions - other
SA11	2021	DC42	1309	V	Phase-in reductions/discouts
SA11	2021	DC42	1310	V	Total rebates, exemptns, reductns, discs
SA12	2021	DC42	1000	T	<u>Valuation:</u>
SA12	2021	DC42	1020	V	No. of properties
SA12	2021	DC42	1021	V	No. of sectional title property values
SA12	2021	DC42	1022	V	No. of unreasonably difficult properties s7(2)
SA12	2021	DC42	1023	V	No. of supplementary valuations
SA12	2021	DC42	1030	V	Supplementary valuation
SA12	2021	DC42	1024	V	No. of valuation roll amendments
SA12	2021	DC42	1025	V	No. of objections by rate-payers
SA12	2021	DC42	1026	V	No. of appeals by rate-payers
SA12	2021	DC42	1027	V	No. of appeals by rate-payers finalised
SA12	2021	DC42	1028	V	No. of successful objections
SA12	2021	DC42	1029	V	No. of successful objections > 10%
SA12	2021	DC42	1040	V	Estimated no. of properties not valued
SA12	2021	DC42	1041	T	Years since last valuation
SA12	2021	DC42	1042	T	Frequency of valuation
SA12	2021	DC42	1043	T	Method of valuation used
SA12	2021	DC42	1044	T	Base of valuation
SA12	2021	DC42	1206	V	Phasing-in properties s21 (number)
SA12	2021	DC42	1046	T	Combination of rating types used? (Y/N)
SA12	2021	DC42	1047	T	Flat rate used? (Y/N)
SA12	2021	DC42	1048	T	Is balance rated by uniform rate/variable rate?
SA12	2021	DC42	1100	T	<u>Valuation reductions:</u>
SA12	2021	DC42	1101	V	Valuation reductions-public infrastructure
SA12	2021	DC42	1102	V	Valuation reductions-nature reserves/park
SA12	2021	DC42	1103	V	Valuation reductions-mineral rights
SA12	2021	DC42	1104	V	Valuation reductions-R15,000 threshold
SA12	2021	DC42	1105	V	Valuation reductions-public worship
SA12	2021	DC42	1106	V	Valuation reductions-other
SA12	2021	DC42	1107	V	Total valuation reductions:
SA12	2021	DC42	1108	V	Total value used for rating
SA12	2021	DC42	1109	V	Total land value
SA12	2021	DC42	1110	V	Total value of improvements
SA12	2021	DC42	1111	V	Total market value
SA12	2021	DC42	1200	T	<u>Rating:</u>
SA12	2021	DC42	1201	V	Average rate
SA12	2021	DC42	1301	V	Rate revenue budget
SA12	2021	DC42	1302	V	Rate revenue expected to collect
SA12	2021	DC42	1303	P	Expected cash collection rate (%)
SA12	2021	DC42	1304	V	Special rating areas
SA12	2021	DC42	1305	V	Rebates, exemptions - indigent
SA12	2021	DC42	1306	V	Rebates, exemptions - pensioners
SA12	2021	DC42	1307	V	Rebates, exemptions - bona fide farm.
SA12	2021	DC42	1308	V	Rebates, exemptions - other
SA12	2021	DC42	1309	V	Phase-in reductions/discouts
SA12	2021	DC42	1310	V	Total rebates, exemptns, reductns, discs
SA12	2021	DC42			
SA12	2021	DC42			
SA12	2021	DC42			
SA12	2021	DC42	1000	T	<u>Valuation:</u>
SA12	2021	DC42	1020	V	No. of properties
SA12	2021	DC42	1021	V	No. of sectional title property values
SA12	2021	DC42	1022	V	No. of unreasonably difficult properties s7(2)
SA12	2021	DC42	1023	V	No. of supplementary valuations
SA12	2021	DC42	1030	V	Supplementary valuation
SA12	2021	DC42	1024	V	No. of valuation roll amendments
SA12	2021	DC42	1025	V	No. of objections by rate-payers
SA12	2021	DC42	1026	V	No. of appeals by rate-payers
SA12	2021	DC42	1027	V	No. of appeals by rate-payers finalised
SA12	2021	DC42	1028	V	No. of successful objections
SA12	2021	DC42	1029	V	No. of successful objections > 10%
SA12	2021	DC42	1040	V	Estimated no. of properties not valued
SA12	2021	DC42	1041	T	Years since last valuation
SA12	2021	DC42	1042	T	Frequency of valuation
SA12	2021	DC42	1043	T	Method of valuation used
SA12	2021	DC42	1044	T	Base of valuation
SA12	2021	DC42	1206	V	Phasing-in properties s21 (number)
SA12	2021	DC42	1046	T	Combination of rating types used? (Y/N)
SA12	2021	DC42	1047	T	Flat rate used? (Y/N)
SA12	2021	DC42	1048	T	Is balance rated by uniform rate/variable rate?
SA12	2021	DC42	1100	T	<u>Valuation reductions:</u>
SA12	2021	DC42	1101	V	Valuation reductions-public infrastructure
SA12	2021	DC42	1102	V	Valuation reductions-nature reserves/park
SA12	2021	DC42	1103	V	Valuation reductions-mineral rights
SA12	2021	DC42	1104	V	Valuation reductions-R15,000 threshold
SA12	2021	DC42	1105	V	Valuation reductions-public worship
SA12	2021	DC42	1106	V	Valuation reductions-other
SA12	2021	DC42	1107	V	Total valuation reductions:
SA12	2021	DC42	1108	V	Total value used for rating
SA12	2021	DC42	1109	V	Total land value
SA12	2021	DC42	1110	V	Total value of improvements
SA12	2021	DC42	1111	V	Total market value
SA12	2021	DC42	1200	T	<u>Rating:</u>
SA12	2021	DC42	1201	V	Average rate
SA12	2021	DC42	1301	V	Rate revenue budget
SA12	2021	DC42	1302	V	Rate revenue expected to collect
SA12	2021	DC42	1303	P	Expected cash collection rate (%)
SA12	2021	DC42	1304	V	Special rating areas

SA12	2021	DC42	1305	V	Rebates, exemptions - indigent
SA12	2021	DC42	1306	V	Rebates, exemptions - pensioners
SA12	2021	DC42	1307	V	Rebates, exemptions - bona fide farm.
SA12	2021	DC42	1308	V	Rebates, exemptions - other
SA12	2021	DC42	1309	V	Phase-in reductions/discounts
SA12	2021	DC42	1310	V	Total rebates, exemptns, reductns, discs
SA13	2021	DC42	1000	1	<u>Property rates (rate in the Rand)</u>
SA13	2021	DC42	1001	2	Residential properties
SA13	2021	DC42	1002	3	Residential properties - vacant land
SA13	2021	DC42	1003	4	Formal/informal settlements
SA13	2021	DC42	1004	5	Small holdings
SA13	2021	DC42	1005	6	Farm properties - used
SA13	2021	DC42	1006	7	Farm properties - not used
SA13	2021	DC42	1007	8	Industrial properties
SA13	2021	DC42	1008	9	Business and commercial properties
SA13	2021	DC42	1009	10	Communal land - residential
SA13	2021	DC42	1010	11	Communal land - small holdings
SA13	2021	DC42	1011	12	Communal land - farm property
SA13	2021	DC42	1012	13	Communal land - business and commercial
SA13	2021	DC42	1013	14	Communal land - other
SA13	2021	DC42	1014	15	State-owned properties
SA13	2021	DC42	1015	16	Municipal properties
SA13	2021	DC42	1016	17	Public service infrastructure
SA13	2021	DC42	1017	18	Privately owned towns serviced by the owner
SA13	2021	DC42	1018	19	State trust land
SA13	2021	DC42	1019	20	Restitution and redistribution properties
SA13	2021	DC42	1020	21	Protected areas
SA13	2021	DC42	1021	22	National monuments properties
SA13	2021	DC42	1030	23	<u>Exemptions, reductions and rebates (Rands)</u>
SA13	2021	DC42	1031	24	Residential properties
SA13	2021	DC42	1032	25	R15 000 threshold rebate
SA13	2021	DC42	1033	26	General residential rebate
SA13	2021	DC42	1034	27	Indigent rebate or exemption
SA13	2021	DC42	1035	28	Pensioners/social grants rebate or exemption
SA13	2021	DC42	1036	29	Temporary relief rebate or exemption
SA13	2021	DC42	1037	30	Bona fide farmers rebate or exemption
SA13	2021	DC42	1038	31	Other rebates or exemptions
SA13	2021	DC42	1100	32	<u>Water tariffs</u>
SA13	2021	DC42	1101	33	Domestic
SA13	2021	DC42	1102	34	Basic charge/fixd fee (Rands/month)
SA13	2021	DC42	1103	35	Service point - vacant land (Rands/month)
SA13	2021	DC42	1104	36	Water usage - flat rate tariff (c/k)
SA13	2021	DC42	1105	37	Water usage - life line tariff
SA13	2021	DC42	1106	38	Water usage - Block 1 (c/k)
SA13	2021	DC42	1107	39	Water usage - Block 2 (c/k)
SA13	2021	DC42	1108	40	Water usage - Block 3 (c/k)
SA13	2021	DC42	1109	41	Water usage - Block 4 (c/k)
SA13	2021	DC42	1110	42	Other
SA13	2021	DC42	1200	43	<u>Waste water tariffs</u>
SA13	2021	DC42	1201	44	Domestic
SA13	2021	DC42	1202	45	Basic charge/fixd fee (Rands/month)
SA13	2021	DC42	1203	46	Service point - vacant land (Rands/month)
SA13	2021	DC42	1204	47	Waste water - flat rate tariff (c/k)
SA13	2021	DC42	1205	48	Volumetric charge - Block 1 (c/k)
SA13	2021	DC42	1206	49	Volumetric charge - Block 2 (c/k)
SA13	2021	DC42	1207	50	Volumetric charge - Block 3 (c/k)
SA13	2021	DC42	1208	51	Volumetric charge - Block 4 (c/k)
SA13	2021	DC42	1209	52	Other
SA13	2021	DC42	1300	53	<u>Electricity tariffs</u>
SA13	2021	DC42	1301	54	Domestic
SA13	2021	DC42	1302	55	Basic charge/fixd fee (Rands/month)
SA13	2021	DC42	1303	56	Service point - vacant land (Rands/month)
SA13	2021	DC42	1304	57	FBE
SA13	2021	DC42	1305	58	Life-line tariff - meter
SA13	2021	DC42	1306	59	Life-line tariff - prepaid
SA13	2021	DC42	1307	60	Flat rate tariff - meter (c/kwh)
SA13	2021	DC42	1308	61	Flat rate tariff - prepaid (c/kwh)
SA13	2021	DC42	1309	62	Meter - IBT Block 1 (c/kwh)
SA13	2021	DC42	1310	63	Meter - IBT Block 2 (c/kwh)
SA13	2021	DC42	1311	64	Meter - IBT Block 3 (c/kwh)
SA13	2021	DC42	1312	65	Meter - IBT Block 4 (c/kwh)
SA13	2021	DC42	1313	66	Meter - IBT Block 5 (c/kwh)
SA13	2021	DC42	1314	67	Prepaid - IBT Block 1 (c/kwh)
SA13	2021	DC42	1315	68	Prepaid - IBT Block 2 (c/kwh)
SA13	2021	DC42	1316	69	Prepaid - IBT Block 3 (c/kwh)
SA13	2021	DC42	1317	70	Prepaid - IBT Block 4 (c/kwh)
SA13	2021	DC42	1318	71	Prepaid - IBT Block 5 (c/kwh)
SA13	2021	DC42	1319	72	Other
SA13	2021	DC42	1400	73	<u>Waste management tariffs</u>
SA13	2021	DC42	1401	74	Domestic
SA13	2021	DC42	1402	75	Street cleaning charge
SA13	2021	DC42	1403	76	Basic charge/fixd fee
SA13	2021	DC42	1404	77	80l bin - once a week
SA13	2021	DC42	1405	78	250l bin - once a week
SA14	2021	DC42	1000	1	Monthly Account for Household - 'Middle Income Range'
SA14	2021	DC42	1001	2	Rates and services charges:
SA14	2021	DC42	1002	3	Property rates
SA14	2021	DC42	1003	4	Electricity: Basic levy
SA14	2021	DC42	1004	5	Electricity: Consumption
SA14	2021	DC42	1005	6	Water: Basic levy
SA14	2021	DC42	1006	7	Water: Consumption
SA14	2021	DC42	1007	8	Sanitation
SA14	2021	DC42	1008	9	Refuse removal
SA14	2021	DC42	1009	10	Other
SA14	2021	DC42	1090	11	sub-total
SA14	2021	DC42	1091	12	VAT on Services
SA14	2021	DC42	1095	13	Total large household bill:
SA14	2021	DC42	1096	14	% increase/-decrease
SA14	2021	DC42	1100	15	Monthly Account for Household - 'Affordable Range'
SA14	2021	DC42	1101	16	Rates and services charges:
SA14	2021	DC42	1102	17	Property rates
SA14	2021	DC42	1103	18	Electricity: Basic levy
SA14	2021	DC42	1110	19	Electricity: Consumption
SA14	2021	DC42	1107	20	Water: Basic levy
SA14	2021	DC42	1104	21	Water: Consumption
SA14	2021	DC42	1105	22	Sanitation

SA14	2021	DC42	1106	23 Refuse removal
SA14	2021	DC42	1108	24 Other
SA14	2021	DC42	1190	25 sub-total
SA14	2021	DC42	1191	26 VAT on Services
SA14	2021	DC42	1195	27 Total small household bill:
SA14	2021	DC42	1196	28 % increase/-decrease
SA14	2021	DC42		
SA14	2021	DC42	1200	29 Monthly Account for Household - 'Indigent' HH receiving FBS
SA14	2021	DC42	1201	30 Rates and services charges:
SA14	2021	DC42	1202	31 Property rates
SA14	2021	DC42	1203	32 Electricity: Basic levy
SA14	2021	DC42	1207	33 Electricity: Consumption
SA14	2021	DC42	1208	34 Water: Basic levy
SA14	2021	DC42	1204	35 Water: Consumption
SA14	2021	DC42	1205	36 Sanitation
SA14	2021	DC42	1206	37 Refuse removal
SA14	2021	DC42	1209	38 Other
SA14	2021	DC42	1290	39 sub-total
SA14	2021	DC42	1291	40 VAT on Services
SA14	2021	DC42	1295	41 Total small household bill:
SA14	2021	DC42	1296	42 % increase/-decrease
SA22	2021	DC42	1000	1 Councillors (Political Office Bearers plus Other)
SA22	2021	DC42	1001	2 Basic Salaries and Wages
SA22	2021	DC42	1002	3 Pension and UIF Contributions
SA22	2021	DC42	1003	4 Medical Aid Contributions
SA22	2021	DC42	1004	5 Motor Vehicle Allowance
SA22	2021	DC42	1005	6 Cellphone Allowance
SA22	2021	DC42	1006	7 Housing Allowances
SA22	2021	DC42	1007	8 Other benefits and allowances
SA22	2021	DC42	1090	9 Sub Total - Councillors
SA22	2021	DC42	1091	10 % increase
SA22	2021	DC42		
SA22	2021	DC42	1100	11 Senior Managers of the Municipality
SA22	2021	DC42	1101	12 Basic Salaries and Wages
SA22	2021	DC42	1102	13 Pension and UIF Contributions
SA22	2021	DC42	1103	14 Medical Aid Contributions
SA22	2021	DC42	1110	15 Overtime
SA22	2021	DC42	1107	16 Performance Bonus
SA22	2021	DC42	1104	17 Motor Vehicle Allowance
SA22	2021	DC42	1105	18 Cellphone Allowance
SA22	2021	DC42	1106	19 Housing Allowances
SA22	2021	DC42	1108	20 Other benefits and allowances
SA22	2021	DC42	1111	21 Payments in lieu of leave
SA22	2021	DC42	1112	22 Long service awards
SA22	2021	DC42	1113	23 Post-retirement benefit obligations
SA22	2021	DC42	1190	24 Sub Total - Senior Managers of Municipality
SA22	2021	DC42	1191	25 % increase
SA22	2021	DC42		
SA22	2021	DC42	1200	26 Other Municipal Staff
SA22	2021	DC42	1201	27 Basic Salaries and Wages
SA22	2021	DC42	1202	28 Pension and UIF Contributions
SA22	2021	DC42	1203	29 Medical Aid Contributions
SA22	2021	DC42	1207	30 Overtime
SA22	2021	DC42	1208	31 Performance Bonus
SA22	2021	DC42	1204	32 Motor Vehicle Allowance
SA22	2021	DC42	1205	33 Cellphone Allowance
SA22	2021	DC42	1206	34 Housing Allowances
SA22	2021	DC42	1209	35 Other benefits and allowances
SA22	2021	DC42	1211	36 Payments in lieu of leave
SA22	2021	DC42	1212	37 Long service awards
SA22	2021	DC42	1213	38 Post-retirement benefit obligations
SA22	2021	DC42	1290	39 Sub Total - Other Municipal Staff
SA22	2021	DC42	1291	40 % increase
SA22	2021	DC42		
SA22	2021	DC42	1295	41 Total Parent Municipality
SA22	2021	DC42	1297	42 % increase
SA22	2021	DC42		
SA22	2021	DC42	2000	43 Board Members of Entities
SA22	2021	DC42	2001	44 Basic Salaries and Wages
SA22	2021	DC42	2002	45 Pension and UIF Contributions
SA22	2021	DC42	2003	46 Medical Aid Contributions
SA22	2021	DC42	2010	47 Overtime
SA22	2021	DC42	2011	48 Performance Bonus
SA22	2021	DC42	2004	49 Motor Vehicle Allowance
SA22	2021	DC42	2005	50 Cellphone Allowance
SA22	2021	DC42	2006	51 Housing Allowances
SA22	2021	DC42	2008	52 Other benefits and allowances
SA22	2021	DC42	2007	53 Board Fees
SA22	2021	DC42	2012	54 Payments in lieu of leave
SA22	2021	DC42	2013	55 Long service awards
SA22	2021	DC42	2014	56 Post-retirement benefit obligations
SA22	2021	DC42	2090	57 Sub Total - Board Members of Entities
SA22	2021	DC42	2091	58 % increase
SA22	2021	DC42		
SA22	2021	DC42	2100	59 Senior Managers of Entities
SA22	2021	DC42	2101	60 Basic Salaries and Wages
SA22	2021	DC42	2102	61 Pension and UIF Contributions
SA22	2021	DC42	2103	62 Medical Aid Contributions
SA22	2021	DC42	2110	63 Overtime
SA22	2021	DC42	2107	64 Performance Bonus
SA22	2021	DC42	2104	65 Motor Vehicle Allowance
SA22	2021	DC42	2105	66 Cellphone Allowance
SA22	2021	DC42	2106	67 Housing Allowances
SA22	2021	DC42	2108	68 Other benefits and allowances
SA22	2021	DC42	2111	69 Payments in lieu of leave
SA22	2021	DC42	2112	70 Long service awards
SA22	2021	DC42	2113	71 Post-retirement benefit obligations
SA22	2021	DC42	2190	72 Sub Total - Senior Managers of Entities
SA22	2021	DC42	2191	73 % increase
SA22	2021	DC42		
SA22	2021	DC42	2200	74 Other Staff of Entities
SA22	2021	DC42	2201	75 Basic Salaries and Wages
SA22	2021	DC42	2202	76 Pension and UIF Contributions
SA22	2021	DC42	2203	77 Medical Aid Contributions
SA22	2021	DC42	2207	78 Overtime
SA22	2021	DC42	2208	79 Performance Bonus
SA22	2021	DC42	2204	80 Motor Vehicle Allowance
SA22	2021	DC42	2205	81 Cellphone Allowance
SA22	2021	DC42	2206	82 Housing Allowances
SA22	2021	DC42	2209	83 Other benefits and allowances
SA22	2021	DC42	2211	84 Payments in lieu of leave
SA22	2021	DC42	2212	85 Long service awards



SA24	2021	DC42	1101	5	Municipal Manager and Senior Managers
SA24	2021	DC42	1102	6	Other Managers
SA24	2021	DC42	1103	7	Professionals
SA24	2021	DC42	1104	8	Finance
SA24	2021	DC42	1105	9	Spatial/town planning
SA24	2021	DC42	1106	10	Information Technology
SA24	2021	DC42	1107	11	Roads
SA24	2021	DC42	1108	12	Electricity
SA24	2021	DC42	1109	13	Water
SA24	2021	DC42	1110	14	Sanitation
SA24	2021	DC42	1111	15	Refuse
SA24	2021	DC42	1112	16	Other
SA24	2021	DC42	1113	17	Technicians
SA24	2021	DC42	1114	18	Finance
SA24	2021	DC42	1115	19	Spatial/town planning
SA24	2021	DC42	1116	20	Information Technology
SA24	2021	DC42	1117	21	Roads
SA24	2021	DC42	1118	22	Electricity
SA24	2021	DC42	1119	23	Water
SA24	2021	DC42	1120	24	Sanitation
SA24	2021	DC42	1121	25	Refuse
SA24	2021	DC42	1122	26	Other
SA24	2021	DC42	1123	27	Clerks (Clerical and administrative)
SA24	2021	DC42	1124	28	Service and sales workers
SA24	2021	DC42	1125	29	Skilled agricultural and fishery workers
SA24	2021	DC42	1126	30	Craft and related trades
SA24	2021	DC42	1127	31	Plant and Machine Operators
SA24	2021	DC42	1128	32	Elementary Occupations
SA24	2021	DC42	1190	33	TOTAL PERSONNEL NUMBERS
SA24	2021	DC42	1191	34	% increase
SA24	2021	DC42	1200	35	Total municipal employees headcount
SA24	2021	DC42	1201	36	Finance personnel headcount
SA24	2021	DC42	1202	37	Human Resources personnel headcount
OTHER	2021	DC42	1001	1	Unspent conditional transfers
OTHER	2021	DC42	1002	2	Unspent borrowing
OTHER	2021	DC42	1003	3	Statutory requirements
OTHER	2021	DC42	1005	5	Other provisions
OTHER	2021	DC42	1006	6	Long term investments committed
OTHER	2021	DC42	1007	7	Reserves to be backed by cash/investments
OTHER	2021	DC42	1008	8	Estimate of other debtors > 90 days
OTHER	2021	DC42	2001	9	Contributions recognised - capital
OTHER	2021	DC42	3001	10	Depreciation offsets
OTHER	2021	DC42	4001	11	Fixed operational expenditure % assumption
OTHER	2021	DC42	5000	50	Repairs and Maintenance by Expenditure Item
OTHER	2021	DC42	5001	51	Employee related costs
OTHER	2021	DC42	5002	52	Other materials
OTHER	2021	DC42	5003	53	Contracted Services
OTHER	2021	DC42	5004	54	Other Expenditure
OTHER	2021	DC42	5005	55	Total Repairs and Maintenance Expenditure
OTHER	2021	DC42	6001	61	Volume Electricity Distribution Losses
OTHER	2021	DC42	6002	62	Cost Electricity Distribution Losses
OTHER	2021	DC42			
OTHER	2021	DC42	6003	63	Volume Water Distribution Losses
OTHER	2021	DC42	6004	64	Cost Water Distribution Losses
OTHER	2021	DC42			
OTHER	2021	DC42	7001	71	Consultant Fees
OTHER	2021	DC42	7002	72	Audit Fees
SA36	2021	DC42	1		
SA36	2021	DC42	2		
SA36	2021	DC42	3		
SA36	2021	DC42	4		
SA36	2021	DC42	5		
SA36	2021	DC42	6		
SA36	2021	DC42	7		
SA36	2021	DC42	8		
SA36	2021	DC42	9		
SA36	2021	DC42	10		
SA36	2021	DC42	11		
SA36	2021	DC42	12		
SA36	2021	DC42	13		
SA36	2021	DC42	14		
SA36	2021	DC42	15		
SA36	2021	DC42	16		
SA36	2021	DC42	17		
SA36	2021	DC42	18		
SA36	2021	DC42	19		
SA36	2021	DC42	20		
SA36	2021	DC42	21		
SA36	2021	DC42	22		
SA36	2021	DC42	23		
SA36	2021	DC42	24		
SA36	2021	DC42	25		
SA36	2021	DC42	26		
SA36	2021	DC42	27		
SA36	2021	DC42	28		
SA36	2021	DC42	29		
SA36	2021	DC42	30		
SA36	2021	DC42	31		
SA36	2021	DC42	32		
SA36	2021	DC42	33		
SA36	2021	DC42	34		
SA36	2021	DC42	35		
SA36	2021	DC42	36		
SA36	2021	DC42	37		
SA36	2021	DC42	38		
SA36	2021	DC42	39		
SA36	2021	DC42	40		
SA36	2021	DC42	41		
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CONTACT	2021	DC42	135	
CONTACT	2021	DC42	136	
CONTACT	2021	DC42	137	
CONTACT	2021	DC42	138	
SA25	2021	DC42	0	1 Revenue By Source
SA25	2021	DC42	0	2 Property rates
SA25	2021	DC42	0	3 Property rates - penalties & collection charges
SA25	2021	DC42	0	4 Service charges - electricity revenue
SA25	2021	DC42	0	5 Service charges - water revenue
SA25	2021	DC42	0	6 Service charges - sanitation revenue
SA25	2021	DC42	0	7 Service charges - refuse revenue
SA25	2021	DC42	0	8 Service charges - other
SA25	2021	DC42	0	9 Rental of facilities and equipment
SA25	2021	DC42	0	10 Interest earned - external investments
SA25	2021	DC42	0	11 Interest earned - outstanding debtors
SA25	2021	DC42	0	12 Dividends received
SA25	2021	DC42	0	13 Fines
SA25	2021	DC42	0	14 Licences and permits
SA25	2021	DC42	0	15 Agency services
SA25	2021	DC42	0	16 Transfers recognised - operational
SA25	2021	DC42	0	17 Other revenue
SA25	2021	DC42	0	18 Gains on disposal of PPE
SA25	2021	DC42	0	19 Total Revenue (excluding capital transfers and contributions)
SA25	2021	DC42	0	20
SA25	2021	DC42	0	21 Expenditure By Type
SA25	2021	DC42	0	22 Employee related costs
SA25	2021	DC42	0	23 Remuneration of councillors
SA25	2021	DC42	0	24 Debt impairment
SA25	2021	DC42	0	25 Depreciation & asset impairment
SA25	2021	DC42	0	26 Finance charges
SA25	2021	DC42	0	27 Bulk purchases
SA25	2021	DC42	0	28 Other materials
SA25	2021	DC42	0	29 Contracted services
SA25	2021	DC42	0	30 Transfers and grants
SA25	2021	DC42	0	31 Other expenditure
SA25	2021	DC42	0	32 Loss on disposal of PPE
SA25	2021	DC42	0	33 Total Expenditure
SA25	2021	DC42	0	34
SA25	2021	DC42	0	35 Surplus/(Deficit)
SA25	2021	DC42	0	36 Transfers recognised - capital
SA25	2021	DC42	0	37 Contributions recognised - capital
SA25	2021	DC42	0	38 Contributed assets
SA25	2021	DC42	0	39 Surplus/(Deficit) after capital transfers & contributions
SA25	2021	DC42	0	40 Taxation
SA25	2021	DC42	0	41 Attributable to minorities
SA25	2021	DC42	0	44 Share of surplus/ (deficit) of associate
SA27	2021	DC42		Revenue - Standard
SA27	2021	DC42		Governance and administration

SA27	2021	DC42	1	11	Executive and council
SA27	2021	DC42	1	12	Budget and treasury office
SA27	2021	DC42	1	13	Corporate services
SA27	2021	DC42			Community and public safety
SA27	2021	DC42	1	21	Community and social services
SA27	2021	DC42	1	22	Sport and recreation
SA27	2021	DC42	1	23	Public safety
SA27	2021	DC42	1	24	Housing
SA27	2021	DC42	1	25	Health
SA27	2021	DC42			Economic and environmental services
SA27	2021	DC42	1	31	Planning and development
SA27	2021	DC42	1	32	Road transport
SA27	2021	DC42	1	33	Environmental protection
SA27	2021	DC42			Trading services
SA27	2021	DC42	1	41	Electricity
SA27	2021	DC42	1	42	Water
SA27	2021	DC42	1	43	Waste water management
SA27	2021	DC42	1	44	Waste management
SA27	2021	DC42	1	45	Other
SA27	2021	DC42			Total Revenue - Standard
SA27	2021	DC42			
SA27	2021	DC42			Expenditure - Standard
SA27	2021	DC42			Governance and administration
SA27	2021	DC42	2	11	Executive and council
SA27	2021	DC42	2	12	Budget and treasury office
SA27	2021	DC42	2	13	Corporate services
SA27	2021	DC42			Community and public safety
SA27	2021	DC42	2	21	Community and social services
SA27	2021	DC42	2	22	Sport and recreation
SA27	2021	DC42	2	23	Public safety
SA27	2021	DC42	2	24	Housing
SA27	2021	DC42	2	25	Health
SA27	2021	DC42			Economic and environmental services
SA27	2021	DC42	2	31	Planning and development
SA27	2021	DC42	2	32	Road transport
SA27	2021	DC42	2	33	Environmental protection
SA27	2021	DC42			Trading services
SA27	2021	DC42	2	41	Electricity
SA27	2021	DC42	2	42	Water
SA27	2021	DC42	2	43	Waste water management
SA27	2021	DC42	2	44	Waste management
SA27	2021	DC42	2	45	Other
SA27	2021	DC42			Total Expenditure - Standard
SA29	2021	DC42			Capital Expenditure - Standard
SA29	2021	DC42			Governance and administration
SA29	2021	DC42	1	11	Executive and council
SA29	2021	DC42	1	12	Budget and treasury office
SA29	2021	DC42	1	13	Corporate services
SA29	2021	DC42			Community and public safety
SA29	2021	DC42	1	21	Community and social services
SA29	2021	DC42	1	22	Sport and recreation
SA29	2021	DC42	1	23	Public safety
SA29	2021	DC42	1	24	Housing
SA29	2021	DC42	1	25	Health
SA29	2021	DC42			Economic and environmental services
SA29	2021	DC42	1	31	Planning and development
SA29	2021	DC42	1	32	Road transport
SA29	2021	DC42	1	33	Environmental protection
SA29	2021	DC42			Trading services
SA29	2021	DC42	1	41	Electricity
SA29	2021	DC42	1	42	Water
SA29	2021	DC42	1	43	Waste water management
SA29	2021	DC42	1	44	Waste management
SA29	2021	DC42	1	45	Other
SA29	2021	DC42			Total Capital Expenditure - Standard
SA29	2021	DC42			
SA29	2021	DC42	2	50	Funded by:
SA29	2021	DC42	2	51	National Government
SA29	2021	DC42	2	52	Provincial Government
SA29	2021	DC42	2	53	District Municipality
SA29	2021	DC42	2	54	Other transfers and grants
SA29	2021	DC42	2	55	Transfers recognised - capital
SA29	2021	DC42	2	56	Public contributions & donations
SA29	2021	DC42	2	57	Borrowing
SA29	2021	DC42	2	58	Internally generated funds
SA29	2021	DC42	2	59	Total Capital Funding











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## SEBIDENG DISTRICT MUNICIPALITY

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

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

#### SCHEDULE

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

#### TARIFF OF CHARGES

#### CITY HALL AND BANQUET HALL

#### PART 1

	MONDAY TO THURSDAY			FRIDAY & SATURDAY		
	Current Rate	New Rate	% Increase	Current Rate	New Rate	% Increase
<b>1. Balls and Dances:</b>						
1.1 During the day	R2 873.00	R2 988.00	4%	R3 045.00	R3 167.00	4%
1.2 During the evening until 24:00	R4 024.00	R4 185.00	4%	R4 265.00	R4 436.00	4%
1.3 During the evening until 01:00	R4 573.00	R4 756.00	4%	R4 847.00	R5 041.00	4%
1.4 For every hour after 01:00	R848.00	R882.00	4%	R899.00	R935.00	4%
1.5 For every hour after 18:00 and 24:00	R848.00	R882.00	4%	R899.00	R935.00	4%
<b>2. Dramatic performances, concerts, folks, dancing and plays:</b>						
2.1 Professional Groups	R3 765.00	R3 916.00	4%	R5 301.00	R5 513.00	4%
2.2 Local Amateur Groups	R2 435.00	R2 532.00	4%	R2 814.00	R2 927.00	4%
2.3 Deposit to cover possible damages	R2 700.00	R2 700.00	0%	R2 700.00	R2 700.00	0%
<b>3. Weddings and other receptions, parties, family gatherings, Banquets, dinners and brunches:</b>						
3.1 During the day	R2 870.00	R2 985.00	4%	R4 024.00	R4 185.00	4%
3.2 During the evening until 24:00	R4 024.00	R4 185.00	4%	R5 301.00	R5 513.00	4%
3.3 During the evening until 01:00	R4 573.00	R4 756.00	4%	R6 000.00	R6 240.00	4%
3.4 For every hour after 01:00	R904.00	R940.00	4%	R904.00	R940.00	4%
3.5 For every hour after 18:00, 24:00 and 01:00	R848.00	R882.00	4%	R848.00	R882.00	4%
<b>4. Political and Union meetings:</b>	R8 108.00	R8 432.00	4%			
<b>5. Functions and other entertainment not specified elsewhere</b>	R4 024.00	R4 185.00	4%	R5 301.00	R5 513.00	4%
<b>6. Deposit to cover possible damage:</b> Political, Union and public meetings with an attendance of more than 200 people	R27 184.00	R27 184.00	0%	R27 184.00	R27 184.00	0%
<b>7. Refund of deposits on cancellation:</b>	Refunds of deposits will only be made in cases where the relevant hall is re-let and a 15% administrative levy will be charged with the rehiring of the hall.					
<b>8. CROCKERY:</b>	HIRING TARIFF (R) EACH			REPLACEMENT TARIFF (R) EACH		
<b>8.1 BOWLS:</b>						
Dessert	R2.31	R2.40	4%	R53.48	R55.62	4%
Sugar	R2.18	R2.27	4%	R134.42	R139.80	4%
<b>8.2 JUGS:</b>						
Water	R4.49	R4.67	4%	R134.42	R139.80	4%
<b>8.3 PLATES:</b>						
Dinner	R2.18	R2.27	4%	R120.53	R125.35	4%
Fish	R2.18	R2.27	4%	R73.42	R76.36	4%
Soup	R2.18	R2.27	4%	R73.42	R76.36	4%
Bread/Side	R2.18	R2.27	4%	R51.16	R53.21	4%
<b>8.4 TEA CUPS &amp; SAUCERS</b>	R1.91	R1.99	4%	R68.51	R71.25	4%
<b>8.5 COFFEE CUPS &amp; SAUCERS</b>	R1.91	R1.99	4%	R60.41	R62.83	4%

<b>8.6 GLASSES:</b>						
Hors-d'oeuvre	R1.51	R1.57	4%	R55.07	R57.27	4%
Champagne	R1.51	R1.57	4%	R40.32	R41.93	4%
White wine	R1.51	R1.57	4%	R33.53	R34.87	4%
Red wine	R1.51	R1.57	4%	R33.53	R34.87	4%
Brandy	R1.51	R1.57	4%	R16.91	R17.59	4%
Beer	R1.51	R1.57	4%	R18.50	R19.24	4%
Hi-Ball	R1.51	R1.57	4%	R17.04	R17.72	4%
Zombie	R1.51	R1.57	4%	R21.39	R22.25	4%
<b>CUTLERY</b>						
<b>8.7 SPOONS:</b>						
Soup	R1.23	R1.28	4%	R17.91	R18.63	4%
Dessert	R1.23	R1.28	4%	R20.66	R21.49	4%
Tea	R1.23	R1.28	4%	R11.99	R12.47	4%
<b>8.8 KNIVES:</b>						
Table	R1.23	R1.28	4%	R36.86	R38.33	4%
Fish	R1.23	R1.28	4%	R31.38	R32.64	4%
<b>8.9 FORKS:</b>						
Dinner	R1.23	R1.28	4%	R17.91	R18.63	4%
Fish	R1.23	R1.28	4%	R19.37	R20.14	4%
Dessert	R1.23	R1.28	4%	R17.04	R17.72	4%
Cake	R1.23	R1.28	4%	R125.16	R130.17	4%
<b>8.10 SERVING ITEM:</b>						
Meat Platter	R8.46	R8.80	4%	R381.70	R396.97	4%
<b>8.11 OTHER:</b>						
Table cloths Square	R33.13	R34.46	4%	R486.91	R506.39	4%
Round table cloths	R33.13	R34.46	4%	R522.18	R543.07	4%
<b>8.12 ASH TRAYS</b>						
	R1.76	R1.83	4%	R25.86	R26.89	4%
<b>8.13 BAIN MARIE &amp; LID</b>						
	R11.18	R11.63	4%	R695.34	R723.15	4%
<b>814 Replacement deposit on cutlery, crockery and serving items.</b>						
Maximum deposit	R1 700.00	R1 700.00	0%	R1 700.00	R1 700.00	0%
	<b>Current Rate</b>	<b>New Rate</b>	<b>% Increase</b>	<b>Current Rate</b>	<b>New Rate</b>	<b>% Increase</b>
<b>815 SERVICES RENDERED BY MUNICIPAL OFFICIALS</b>						
<b>Week days 08:00 - 17:00</b>						
<b>Rate per hour</b>						
Duty manager (PL4)	R277.53	R295.57	6.50%			
Technician (PL6)	R219.36	R233.62	6.50%			
Operator (PL7)	R193.99	R206.60	6.50%			
General Worker (PL13)	R89.52	R95.34	6.50%			
<b>Week days after 17.00 and Saturdays</b>						
<b>Rate per hour</b>						
Duty manager (PL4)	R417.81	R444.97	6.50%			
Technician (PL6)	R328.26	R349.60	6.50%			
Operator (PL7)	R290.98	R309.89	6.50%			
General Worker (PL13)	R134.31	R143.04	6.50%			
<b>Sundays and Public Holidays</b>						
<b>Rate per hour</b>						
Duty manager (PL4)				R556.59	R592.77	6.50%
Technician (PL6)				R437.21	R465.63	6.50%
Operator (PL7)				R389.46	R414.77	6.50%
General Worker (PL13)				R177.57	R189.11	6.50%

PART II

SPECIAL TARIFF

1 Free use of special facilities and services:

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

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

	Current rate	New rate	% increased
<b>2 Bar rights When alcoholic liquor is sold during the duration of any function</b>	1 794.00	1 866.00	4%
<b>3 Piano: Baby grand, per occasion</b>	2 203.00	2 291.00	4%
<b>4 Public Address System:</b>			
41 Per occasion	1 908.00	1 984.00	4%
42 Deposit to cover possible damage	1 217.00	1 266.00	4%
43 Public Address Per Hour	358.00	372.00	4%
<b>5 Use of the halls on Sundays and public holidays until 00:00</b>			
51 Weddings	6 310.00	6 562.00	4%
52 Church and Memorial Services	5 302.00	5 514.00	4%
53 For every hour thereafter	904.00	940.00	4%
54 For every hour after 00:00	904.00	940.00	4%
<b>6 Vestibule (Small Room)</b>	1 091.00	1 135.00	Increase by 4.00%
61 Vestibule: If separately hired	Per Hour	Per Hour	
<b>7 HIRE OF TABLES:</b>			
71 Round tables with 10 chairs per table	50.00	50.00	0%
72 Other tables (Square Tables) with 8 chairs per table	35.00	35.00	0%
<b>8 HIRE OF CHAIRS:</b>			
81 From 01 to 50 chairs	free	free	
82 From 50 or up to 450/600 or more chairs	3.50	3.50	0%
<b>9 A 25 % Rebate of charges may be granted by the Municipal Manager on request to the following institutions:</b>			
91 Educational, religious and registered welfare organizations			
92 Churches			
93 Local amateur groups			
<b>10 Refund of deposits on cancellation:</b>			
Refund of deposits will only be made in cases where the relevant Hall is re-let and a 15% administrative levy will be charged with the Rehiring of the hall			
<b>11. Deposit on City Hall and Banquet Hall:</b>			To Cover Possible Damages
Refundable if hall is left in a good condition..	2 700.00	2 700.00	0%
<b>12. Preparations of the Town/Banquet Halls:</b>			
From 08h00 until 18h00.. (Weekdays)	1 078.91	1 122.07	4.00%
From 08h00 until 18h00.. (Public holidays and weekends)	1 618.00	1 683.00	4.00%
After 18h00	2 427.00	2 525.00	4.00%
<b>13. Car Parking on Municipal Facilities</b>	Increased	Increased	
13.1 Municipal Staff Per Month.	110.00	110.00	0%
13.2 Casual Parkers....	10.00	10.00	0%
13.3 Public Per Month	220.00	220.00	0%

VEREENIGING CIVIC THEATRE AND SHARPEVILLE HALL TARIFFS

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

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



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

SHARPEVILLE HALL NEW TARRIFS	Current MONDAY TO THURSDAY	Current FRIDAY TO SUNDAY		Proposed MONDAY TO THURSDAY	Current FRIDAY TO SUNDAY
15% increase					
<b>2. Amateurs Production</b>					
13.1 During the day	R3 410.00	R3 449.00	4.00%	R3 546.00	R3 587.00
13.2 During the evening until 24:00	R3 729.00	R3 952.00	4.00%	R3 878.00	R4 110.00
<b>14. Professional Production:</b>					
14.1 During the day	R5 221.00	R5 532.00	4.00%	R5 430.00	R5 753.00
14.2 During the evening until 24:00	R6 001.00	R6 364.00	4.00%	R6 241.00	R6 619.00
<b>15. Beauty Pageants and Competition</b>					
15.1 During the day	R3 919.00	R4 150.00	4.00%	R4 076.00	R4 316.00
15.2 During the evening	R4 313.00	R4 587.00	4.00%	R4 486.00	R4 770.00
<b>16. Churches and school concerts</b>					
16.1 During the day	R2 269.00	R2 405.00	4.00%	R2 360.00	R2 501.00
16.2 During the evening until 24:00	R2 506.00	R2 657.00	4.00%	R2 606.00	R2 763.00
<b>17. Funeral Services</b>	R896.00	R955.00	4.00%	R932.00	R993.00
<b>18. Memorial Services</b>	R673.00	R716.00	4.00%	R700.00	R745.00
<b>19. Conferences/ Seminars/ Congresses</b>					
19.1 During the day	R1 950.00	R2 067.00	4.00%	R2 028.00	R2 150.00
19.2 During the evening until 24:00	R2 158.00	R2 285.00	4.00%	R2 244.00	R2 376.00
20% Discount on Local, Government Sectors and Political Parties on 19.1	R1 560.00	R1 654.00	4.00%	R1 622.00	R1 720.00
20% Discount on Local, Government Sectors and Political Parties on 19.2	R1 725.00	R1 829.00	4.00%	R1 794.00	R1 902.00
<b>20. Weddings</b>					
20.1 During the day	R5 295.00	R5 613.00	4.00%	R5 507.00	R5 838.00
20.2 During the evening (Reception)	R5 748.00	R6 097.00	4.00%	R5 978.00	R6 341.00
<b>21. Rehearsals</b>					
21.1 Professional groups, bodies or persons	No rehearsals	No rehearsals		No rehearsals	No rehearsals
21.2 Amateurs, educational, religious or welfare societies or persons					
<b>22. Foyer</b>					
10.1 Jazz session (Foyer) from 15:00 until 22:00	R1 251.00	R1 326.00	4.00%	R1 301.00	R1 379.00
<b>23. Kitchen</b>	R772.00	R816.00	4.00%	R803.00	R849.00
	R0.00	R0.00	4.00%	R0.00	R0.00
<b>24. Refund of deposits on cancellation:</b>	Refund of deposits will be made in cases where the relevant Hall is re-let and a 15% administrative levy will be charged with the rehiring of the hall				
<b>25. Deposit on Mphatlalatsane Theatre:</b>					
Refunded if hall is left in a good condition	R1 300.00	R1 300.00	0%	R1 300.00	R1 300.00

**TARIFFS FOR THE VAAL TEKNORAMA MUSEUM FACILITIES:**

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

**SPECIAL CONDITIONS AND TARIFFS:**

**Free use of special facilities and services:**

1. The use of the Sharpeville Hall and the disposal of the special facilities and services as defined in the by-laws, for

- Any purpose whatsoever by the Sedibeng District Municipality;
- Mayoral receptions, meetings and commemorative events;
- Elections and referendums;

2. A **25 % Rebate** on charges may be granted by the Executive Director: CSS & SRAC & H on written request to the following institutions:

- Educational, religious and registered welfare organizations
- 9.2 Churches
- 9.3 Local amateur groups

3. Local Municipalities may be granted a **10 % Rebate** on charges by the Executive Director: CSS & SRAC & H on written request by the municipality.

4. Political Parties and Unions may be granted a **10 % Rebate** on charges by the Executive Director: CSS & SRAC & H on written request by the party or union.

AMENDMENT: DETERMINATION OF MARKET TARIFFS

**Current (2020/2021)**

**Proposed (2021/2022)**

**% Increment**

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

SCHEDULE

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

	Current (2020/2021)	Proposed (2021/2022)	% Increment
<b>1. Market commission</b>	5%	5%	
<b>2. Rentals</b>	Per m <sup>2</sup>	Per m <sup>2</sup>	
2.1 Offices rental, safes and kitchens, per m <sup>2</sup> per month	R31.00	R31.00	0%
2.2 Storage space:	R33.60	R34.90	4%
	R20.90	R21.70	4%
2.3 Car-ports, per car-port, per month	R75.70	R78.70	4%
2.4 Cloak-rooms, per month: Provided that, where each agent shall pay a proportional share of the rental, calculated at the hand of the number of employees each agent employs.	R33.20	R34.50	4%
<b>3. Tariffs for administrative services</b>			
3.1 Administration of accounts of buyers on credit, per account, per annum or part thereof	R170.70	R177.50	4%
3.2 Copies of accounts statements, per copy	R3.90	R4.10	4%
3.3 Interest on accounts in arrears	As amended from time to time in by Sedibeng District Municipality in respect of Council's rentals / lease at 19 %	As amended from time to time in by Sedibeng District Municipality in respect of Council's rentals / lease at 19 %	
3.4 Computer services, per transaction	R0.20	R0.20	4%
3.5 Administration fee in respect of agents cash handling, per month	R68.90	R71.70	4%
3.5.1 Cash handling fee	As amended from time to time by the Bank	As amended from time to time by the Bank	
3.5.2 Cheque costs	As amended from time to time by the Bank	As amended from time to time by the Bank	
3.6 Lease of terminals by agents, per day:			

AMENDMENT: DETERMINATION OF MARKET TARIFFS

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

AMENDMENT: DETERMINATION OF MARKET TARIFFS

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

AMENDMENT: DETERMINATION OF MARKET TARIFFS

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

### **TARIFFS WEIGHBRIDGE FEES**

	Current	Proposed	% Increment
Vehicles not exceeding 5 000kg	67.00	R70.00	4%
Vehicles exceeding 5 000kg	107.00	R111.00	4%

### **TARIFFS FOR TENDER SALE**

Capex	720.00	R750.00	4%
Consultancy	370.00	R380.00	4%
Other	370.00	R380.00	4%
Request for Quotation	100.00	R100.00	0%

### **INTEREST ON ARREAR ACCOUNTS**

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

### **VEREENIGING AIRPORT TARIFFS FOR FACILITIES USAGE**

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

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

#### Fuel Tariff

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

<b>COPY PAYSLIPS</b>	20.00	R20.00	0%
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**ATMOSPHERIC EMISSION LICENCE FEES.**

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

Municipal Offices  
P.O.Box 471  
VEREENIGING  
1930

MUNICIPAL MANAGER

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