DC42 Sedibeng - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance Property rates	_	_	-	_	_	_	_	-	_	_
Service charges	-	-	-	-	-	-	-	-	_	-
Investment revenue	2 836	2 944	3 307	2 700	1 743	1 743	1 191	1 035	1 087	1 141
Transfers recognised - operational	263 244	277 892	284 349	313 062	303 022	303 022	229 272	306 054	313 159	319 322
Other own revenue	85 916	90 702	73 802	102 001	83 854	83 854	46 302	82 080	86 098	90 318
Total Revenue (excluding capital transfers and contributions)	351 996	371 538	361 458	417 763	388 620	388 620	276 766	389 169	400 344	410 781
Employee costs	255 327	264 064	277 981	274 644	279 591	279 591	191 045	276 282	290 096	304 601
Remuneration of councillors Depreciation & asset impairment	12 898 25 866	13 432 15 715	13 379 17 647	14 018 11 272	13 505 11 272	13 505 11 272	8 357 –	14 143 11 272	14 850 11 272	15 592 11 272
Finance charges	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases Transfers and grants	7 628 10 625	8 224 9 560	6 963 8 366	6 905 27 973	6 850 12 148	6 850 12 148	2 616 4 543	6 895 12 171	6 495 11 148	6 495 11 148
Other expenditure	135 173	109 178	89 871	82 450	79 337	79 337	39 665	78 161	78 283	78 411
Total Expenditure	447 518	420 172	414 207	417 261	402 703	402 703	246 227	398 924	412 144	427 519
Surplus/(Deficit)	(95 522)	(48 634)	(52 749)	502	(14 083)	(14 083)	30 539	(9 755)	(11 800)	(16 738)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	6 171	-	39	-	600	600	-	_	-	_
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	_	_	_	_	_	_	_	_	_
	(89 351)	(48 634)		502	(13 483)	(13 483)	30 539	(9 755)	(11 800)	(16 738)
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(89 351)	(48 634)	-	502	(13 483)	(13 483)	30 539	(9 755)	(11 800)	(16 738)
Capital expenditure & funds sources Capital expenditure	3 126	3 530	660	2 150	3 740	3 740	1 637	2 370	1 370	1 320
Transfers recognised - capital	62	-	39	-	690	690	-	2 370	90	90
Borrowing	_	_	-	_	-	_	_	_	_	-
Internally generated funds	-	3 530	621	2 150	3 050	3 050	1 637	2 280	1 280	1 230
Total sources of capital funds	62	3 530	660	2 150	3 740	3 740	1 637	2 370	1 370	1 320
Financial position										
Total current assets	25 966	49 119	20 748	24 512	14 023	14 023	24 760	9 570	8 094	3 730
Total non current assets	110 959	112 827	107 681	99 013	100 173	100 173	109 318	88 577	87 577	87 527
Total current liabilities Total non current liabilities	171 488 22 852	252 786 23 732	195 741 28 254	128 280 24 000	194 374 28 872	194 374 28 872	171 657 27 534	188 079 28 872	201 131 28 872	215 139 28 872
Community wealth/Equity	(57 416)	(114 573)	(95 567)	(28 755)	(109 049)	(109 049)	(65 112)	(118 804)	(134 332)	(152 754)
Cash flows	(0)	((*****)	()	()	()	()	(()	(
Net cash from (used) operating	-	-	-	(1 408)	(227)	(227)	132 744	(2 083)	(106)	(3 044)
Net cash from (used) investing	- (202)	-	(105)	(2 150)	(3 740)	(3 740)	(409) 16	(2 370)	(1 370)	(1 320)
Net cash from (used) financing Cash/cash equivalents at the year end	(293) 21 541	41 16 869	(125) 21 379	172 23 659	(720) 11 444	(720) 11 444	132 350	6 991	_ 5 516	1 151
Cash backing/surplus reconciliation										-
Cash and investments available	16 828	21 504	16 131	23 315	11 444	11 444	22 621	6 991	5 516	1 151
Application of cash and investments	161 096	225 418	186 644	127 159	185 357	185 357	151 926	179 578	192 920	207 204
Balance - surplus (shortfall)	(144 268)	(203 913)	(170 514)	(103 844)	(173 913)	(173 913)	(129 305)	(172 587)	(187 404)	(206 052)
Asset management	440.050	440.007	407.004	00.010	400.470	400 470	400.470	00.577	07 675	07 507
Asset register summary (WDV) Depreciation	110 959 25 866	112 827 15 715	107 681 17 647	99 013 11 272	100 173 11 272	100 173 11 272	100 173 11 272	88 577 11 272	87 577 11 272	87 527 11 272
Renewal and Upgrading of Existing Assets	23 800	3 530	582	800	870	870	870	870	870	870
Repairs and Maintenance	8 277	12 195	8 517	8 888	7 300	7 300	7 300	7 366	7 366	7 366
Free services Cost of Free Basic Services provided	_	_	_	_	_	_				_
Revenue cost of free services provided	_	_	-	_	_	_	-	_	_	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	
Energy: Refuse:	_	-	-	-	-	-	-	-	-	-
			-				-			

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

DC42 Seclibelly - Table Az Duugeteu Tillall		enonnance (i	evenue anu e	vheurairaire p	y functional ci	assincation				
Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cı	irrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional						-				
Governance and administration		281 232	285 859	294 541	305 553	304 412	304 412	301 105	308 190	314 457
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		281 232	285 859	294 541	305 553	304 412	304 412	301 105	308 190	314 457
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 718	4 626	5 608	6 819	7 211	7 211	6 689	6 712	6 737
Community and social services		463	4 501	4 163	5 244	4 864	4 864	5 114	5 137	5 162
Sport and recreation		-	_	-	_	_	-	-	-	-
Public safety		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	-	_	_
Health		2 255	125	1 445	1 575	2 347	2 347	1 575	1 575	1 575
Economic and environmental services		63 873	70 744	53 797	93 911	70 723	70 723	74 169	77 876	81 642
Planning and development		3 146	4 588	1 832	18 281	2 456	2 456	2 489	2 612	2 615
Road transport		60 727	66 156	51 966	75 630	68 267	68 267	71 680	75 264	79 027
Environmental protection		-	-	-		-		-		
Trading services		_	_	_	_	_	_	_	_	_
Energy sources										
Water management		_	_	_		_	_	_	_	_
Water management		-	-	_	_	-	-	-	_	_
5		-	-	-	-	-	-	-	-	-
Waste management	4	-	40.200	7 550	-	-	-	7 000	7 500	- 7.045
Other Total Revenue - Functional	2	10 345 358 167	10 309 371 538	361 497	11 480 417 763	6 874 389 220	6 874 389 220	7 206 389 169	7 566 400 344	7 945 410 781
Total Revenue - Functional	2	338 107	3/1 538	301 497	417 703	389 220	389 220	389 169	400 344	410 / 81
Expenditure - Functional										
Governance and administration		278 108	237 207	231 473	217 201	214 135	214 135	212 119	217 843	225 348
Executive and council		50 090	50 535	46 877	48 601	48 384	48 384	49 247	51 600	54 070
Finance and administration		223 185	181 768	179 286	163 243	160 365	160 365	157 476	160 747	165 675
Internal audit		4 832	4 905	5 310	5 357	5 386	5 386	5 396	5 496	5 603
Community and public safety		61 665	67 801	68 426	67 851	68 302	68 302	66 866	69 038	71 320
Community and social services		27 692	29 107	32 965	34 008	34 741	34 741	34 445	36 010	37 654
Sport and recreation		2 794	2 551	2 728	2 779	2 940	2 940	2 934	3 080	3 234
Public safety		8 219	10 501	7 839	4 767	5 045	5 045	4 528	4 740	4 964
Housing		1 391	1 447	1 525	1 530	1 612	1 612	1 627	1 708	1 793
Health		21 568	24 196	23 369	24 767	23 965	23 965	23 332	23 499	23 675
Economic and environmental services		88 625	93 391	93 585	110 918	98 129	98 129	99 488	104 000	108 738
Planning and development		24 952	28 101	24 853	42 104	24 966	24 966	26 055	27 242	28 490
Road transport		59 370	61 828	64 324	64 026	67 998	67 998	68 071	71 139	74 360
Environmental protection		4 303	3 463	4 407	4 788	5 165	5 165	5 362	5 619	5 889
Trading services		_	_	_	_	_	-		_	_
Energy sources		_	_	-	_	_	_	-	_	_
Water management		_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_		_	_
Other	4	19 120	21 772	20 723	21 292	22 137	22 137	20 452	21 263	22 114
Total Expenditure - Functional	3	447 518	420 172	414 207	417 261	402 703	402 703	398 924	412 144	427 519
Surplus/(Deficit) for the year		(89 351)	(48 634)	(52 710)	502	(13 483)	(13 483)	(9 755)		
References		·						-		

<u>References</u>

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.

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Revenue - Functional Municipal governance and administration		281 232	285 859	294 541	305 553	304 412	304 412	301 105	308 190	314 457
Executive and council		201 232	203 039	294 341	- 303 333	304 41Z	304 412	301 103	300 190	514 45/
Mayor and Council		-	_	-	-	-	_	-	_	_
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	_	_	-	-
Finance and administration		281 232	285 859	294 541	305 553	304 412	304 412	301 105	308 190	314 457
Administrative and Corporate Support		7 859	8 386	8 032	11 288	11 148	11 148	11 238	11 243	11 247
Asset Management										
Finance		262 493	266 796	275 142	282 216	286 205	286 205	289 379	296 435	302 672
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		425	443	403	442	442	442	488	512	538
Information Technology		10 456	10 234	10 964	11 607	6 6 18	6 618	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management										
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function										
Community and public safety		2 718	4 626	5 608	6 819	7 211	7 211	6 689	6 712	6 737
Community and social services		463	4 501	4 163	5 244	4 864	4 864	5 114	5 137	5 162
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities										
Community Halls and Facilities		463	4 501	4 044	5 244	4 864	4 864	5 114	5 137	5 162
Consumer Protection										
Cultural Matters										
Disaster Management		-	-	119	-	-	-	-	-	-
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services										
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development										
Provincial Cultural Matters										
Theatres		-	-	-	-	-	-	-	-	-
Zoo's										
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control										
Pounds										
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		0.055		4 4 4 4	4 5-5	0.0.17	0.013		4 5 5 5	1
Health		2 255	125	1 445	1 575	2 347	2 347	1 575	1 575	1 575
Ambulance		0.055			1.575	0.045	0.0/-			
Health Services		2 255	125	1 445	1 575	2 347	2 347	1 575	1 575	1 575
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety	1									

Economic and environmental services	63 873	70 744	53 797	93 911	70 723	70 723	74 169	77 876	81 642
Planning and development	3 146	4 588	1 832	18 281	2 456	2 456	2 489	2 612	2 615
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)	715	2 209	-	-	-	-	-	-	-
Central City Improvement District									
Development Facilitation	2 431	2 379	1 832	18 281	2 456	2 456	2 489	2 612	2 615
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning									
Support to Local Municipalities									
Road transport	60 727	66 156	51 966	75 630	68 267	68 267	71 680	75 264	79 027
Public Transport									
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									
Dther	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	-	-	-	-	-	-	-	-	-
al Revenue - Functional	2 358 167	371 538	361 497	417 763	389 220	389 220	389 169	400 344	410 781

Expenditure - Functional	1				I.	1			1
Municipal governance and administration	278 108	237 207	231 473	217 201	214 135	214 135	212 119	217 843	225 348
Executive and council	50 090	50 535	46 877	48 601	48 384	48 384	49 247	51 600	54 070
Mayor and Council	34 352	36 745	36 825	38 182	39 301	39 301	40 016	41 956	43 993
Municipal Manager, Town Secretary and Chief Executive	15 738	13 790	10 052	10 419	9 083	9 083	9 232	9 644	10 078
Finance and administration	223 185	181 768	179 286	163 243	160 365	160 365	157 476	160 747	165 675
Administrative and Corporate Support	45 856	51 179	54 457	57 634	58 161	58 161	59 481	61 489	63 597
Asset Management									
Finance	87 566	24 966	19 039	12 774	12 517	12 517	12 680	12 053	12 469
Fleet Management	4 567	4 497	4 291	3 006	3 791	3 791	3 414	3 482	3 554
Human Resources	9 737	9 624	8 960	9 341	10 241	10 241	10 312	10 380	10 870
Information Technology	24 774	34 049	38 958	35 602	32 645	32 645	26 807	27 351	27 923
Legal Services	2 683	2 543	5 059	3 934	3 517	3 517	3 531	3 607	3 686
Marketing, Customer Relations, Publicity and Media Co-ordination	8 202	7 937	2 227	1 470	1 542	1 542	1 559	1 636	1 718
Property Services	10 243	14 757	14 073	10 042	10 106	10 106	10 106	10 106	10 106
Risk Management	51	-	-		-			-	-
Security Services	26 232	29 679	29 599	26 787	25 041	25 041	26 769	27 688	28 654
Supply Chain Management	3 274	2 536	2 622	2 653	2 802	2 802	2 817	2 954	3 098
Valuation Service	0.211	2 000	2 022	2 000	2 002	2 002	2011	2001	0 000
Internal audit	4 832	4 905	5 310	5 357	5 386	5 386	5 396	5 496	5 603
Governance Function	4 832	4 905	5 310	5 357	5 386	5 386	5 396	5 496	5 603
Community and public safety	61 665	67 801	68 426	67 851	68 302	68 302	66 866	69 038	71 320
Community and social services	27 692	29 107	32 965	34 008	34 741	34 741	34 445	36 010	37 654
Aged Care	21 002	23 101	52 505	54 000	34741	34741	54 445	50 0 10	57 004
Ageu Care Agricultural									
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities									
Community Halls and Facilities	7 748	9 894	10 031	10 814	10 663	10 663	10 565	10 942	11 337
Community Hails and Facilities Consumer Protection	/ /40	9 0 9 4	10 031	10 6 14	10 003	10 003	10 000	10 942	11 337
Consumer Protection Cultural Matters									
	2.402	2,500	7.450	7.074	7.044	7.044	7 866	0.055	0.000
Disaster Management	3 463	3 568	7 159	7 371	7 844	7 844	7 866	8 255	8 663
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives		0.000	0.007	0.000	4.400	4 400	4 400	4 000	1.010
Literacy Programmes	4 514	3 922	3 897	3 962	4 192	4 192	4 188	4 396	4 616
Media Services									
Museums and Art Galleries	8 488	8 4 1 4	8 434	8 373	8 978	8 978	9 054	9 506	9 981
Population Development									
Provincial Cultural Matters									
Theatres	3 479	3 308	3 444	3 489	3 064	3 064	2 773	2 911	3 056
Zoo's									
Sport and recreation	2 794	2 551	2 728	2 779	2 940	2 940	2 934	3 080	3 234
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities									
Sports Grounds and Stadiums	2 794	2 551	2 728	2 779	2 940	2 940	2 934	3 080	3 234
Public safety	8 219	10 501	7 839	4 767	5 045	5 045	4 528	4 740	4 964
Civil Defence	7 247	10 287	7 839	4 767	5 045	5 045	4 528	4 740	4 964
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	972	214	-	-	-	-	-	-	-
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Pounds									
Housing	1 391	1 447	1 525	1 530	1 612	1 612	1 627	1 708	1 793
Housing	1 391	1 447	1 525	1 530	1 612	1 612	1 627	1 708	1 793
Informal Settlements									
Health	21 568	24 196	23 369	24 767	23 965	23 965	23 332	23 499	23 675
Ambulance									
Health Services	21 568	24 196	23 369	24 767	23 965	23 965	23 332	23 499	23 675
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									
· · ·									

Economic and environmental services	88 625	93 391	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
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)	10 724	13 121	11 742	11 907	11 738	11 738	11 655	12 227	12 828
Central City Improvement District									
Development Facilitation	9 042	9 184	8 318	26 130	8 900	8 900	10 042	10 443	10 864
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City	2 097	2 707	2 381	2 382	2 568	2 568	2 579	2 705	2 838
Project Management Unit	3 090	3 089	2 412	1 685	1 760	1 760	1 779	1 867	1 959
Provincial Planning	0 000	0 000	22	1 000					1000
Support to Local Municipalities									
Road transport	59 370	61 828	64 324	64 026	67 998	67 998	68 071	71 139	74 360
Public Transport	00010	01020	01021	01020	0.000	0.000			
Road and Traffic Regulation	59 346	61 455	63 951	63 653	67 625	67 625	67 699	70 766	73 987
Roads	00 040	01400	00 001	00 000	01 020	07 020	01 033	10100	10 307
Taxi Ranks	24	373	373	373	373	373	373	373	373
Environmental protection	4 303	3 463	4 407	4 788	5 165	5 165	5 362	5 619	5 889
Biodiversity and Landscape	3 128	2 189	2 157	2 244	2 344	2 344	2 357	2 465	2 579
Coastal Protection	5 120	2 105	2 157	2 244	2 344	2 344	2 337	2 403	2 5/ 5
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	11/5	1214	2 200	2 344	2 021	2 02 1	5 005	5 154	5510
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 water Treatment Waste management		-	-	-	-	-	-	-	-
Recycling	_	_	-	-	-	-	_	_	-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal									
Street Cleaning									
Other	19 120	21 772	20 723	21 292	22 137	22 137	20 452	21 263	22 114
Abattoirs	19 120	21112	20 / 23	21 292	22 13/	22 13/	20 432	21 203	22 1 14
Autoris Air Transport	5 906	6 961	6 008	6 298	6 953	6 953	5 431	5 574	5 725
Forestry	5 906	0 901	0 008	0 298	0 953	0 953	5 4 3 1	5 574	5725
Licensing and Regulation									
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
	3 447 518	420 172	414 207	417 261	402 703	402 703	398 924	412 144	427 519
Total Expenditure - Functional									
Surplus/(Deficit) for the year	(89 351)	(48 634)	(52 710)	502	(13 483)	(13 483)	(9 755)	(11 800)	(16 738)

Surplus/Deficit/ for the year

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and compariss
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditun
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditur
4. All amounts must be classified under a Functional classification

4. All amounts must be classified under a Functional classification

5. Total Revenues and expenditure

4. All amounts must be classified under a Functional classification

6. 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

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

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		262 493	266 796	275 142	282 216	286 205	286 205	289 379	296 435	302 672
Vote 03 - Corporate Services		11 344	17 477	16 156	20 344	10 434	10 434	4 409	4 629	4 861
Vote 04 - Roads And Transport		65 413	68 661	55 242	95 486	73 070	73 070	75 744	79 451	83 217
Vote 05 - Planning & Development		715	2 209	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	358 167	371 538	361 497	417 763	389 220	389 220	389 169	400 344	410 781
Expenditure by Vote to be appropriated	1									
Vote 01 - Executive & Council		43 945	45 733	45 907	47 607	48 004	48 004	48 867	51 220	53 690
Vote 02 - Budget & Treasury Office		95 013	31 926	26 332	20 627	19 615	19 615	20 919	20 557	21 252
Vote 03 - Corporate Services		109 155	144 778	152 832	140 605	137 862	137 862	132 673	136 602	141 147
Vote 04 - Roads And Transport		91 565	94 670	96 229	115 420	102 095	102 095	103 035	106 761	110 673
Vote 05 - Planning & Development		18 986	19 892	17 762	17 095	18 008	18 008	18 103	18 998	19 938
Vote 06 - Community & Social Services		54 617	66 447	61 933	62 827	65 011	65 011	63 286	65 556	67 938
Vote 07 -		-	-	-	-	-	-	-	-	-
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
Total Expenditure by Vote	2	447 518	420 172	414 207	417 261	402 703	402 703	398 924	412 144	427 519
Surplus/(Deficit) for the year	2	(89 351)	(48 634)	(52 710)	502	(13 483)	(13 483)	(9 755)	(11 800)	(16 738)
<u>References</u>	1	, , ,		, ,		,,	,,	, .,	,,	

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

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

3. Assign share in 'associate' to relevant Vote

Vote Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	202 1/22 Mealui	n Term Revenue Framework	∝ ⊏xpenaitur
thousand		Audited	Audited	Audited	Original	Adjusted	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea +2 2023/24
venue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
01.1 - Mayor Administration		-	-	-	-	-	-	-	-	
01.2 - Speaker Administration		-	-	-	-	-	-	-	-	-
01.3 - Speaker Projects 01.4 - Mpac Office		_		-	_	_	1	_	_	
01.5 - Mmc For Finance & Administration		-	_	-	-	-	-	-	-	
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-	-	
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-	-	
01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety		-		-	-	-	_	_	-	
01.10 - Mmc For Corporate Services		-	_	-	-	-	-	-	-	
01.11 - Mmc For Environment		-	-	-	-	-	-	-	-	
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-	-	
01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration		-		-	-	-	_	_	-	
01.15 - Chief Whip Projects		-	_	-	-	_	_	_	-	
01.16 - Municipal Manager Administration		-	-	-	-	-	-	-	-	
01.17 - External Communication		-	-	-	-	-	-	-	-	
Vote 02 - Budget & Treasury Office		262 493	266 796	275 142	282 216	286 205	286 205	289 379	296 435	302 6
02.1 - Financial Services Admin		- 262 493	- 266 796	- 275 142	- 282 216	- 286 205	- 286 205	- 289 379	- 296 435	302 6
02.2 - Financial Management 02.3 - Supply Chain Management		202 495	200 / 90	2/5 142	202 210	200 200	200 200	209 3/9	290 433	302 0
Vote 03 - Corporate Services		11 344	17 477	16 156	20 344	10 434	10 434	4 409	4 629	4 8
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-	+
03.2 - Human Resources Administration		425	443	403	442	442	442	488	512	ŧ
03.3 - Corporate And Legal Administartion		-	-	-	-	-	-	-	-	
03.4 - Legal 03.5 - Corporate		-		-	-	-		_	_	
03.6 - Facility Management Admin		_		_	_	_		_	_	
03.7 - Fleet Management		-	-	-	-	-	-	-	-	
03.8 - Maintenance & Cleaning		-	-	-	-	-	-	-	-	
03.9 - Town Hall		463	625	333	595	215	215	465	488	:
03.10 - Internal Security		- 10 456	_ 10 234	- 10 964	- 11 607	- 6 618	- 6 618	-	-	
03.11 - It Emfuleni 03.12 - It Sedibeng		10 4 30	10 234	10 964	- 11007	- 0010	- 0010	_	_	
03.13 - It Midvaal		-	-	-	-	-	-	-	-	
03.14 - Idp Function		-	-	-	-	-	-	-	-	
03.15 - Fresh Produce Market		-	6 174	4 456	7 700	3 160	3 160	3 456	3 629	31
Vote 04 - Roads And Transport		65 413	68 661	55 242	95 486	73 070	73 070	75 744	79 451	83 2
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	
04.2 - Midvaal Taxi Rank 04.3 - Lesedi Taxi Rank		-		-	-	-	_	-	-	
04.3 - Leseur 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	26
04.6 - Air Quality Management		-	-	-	-	-	-	-	-	
04.7 - Environmental Planning And Coordination		-	-	-	-	-	-	-	-	
04.8 - Municipal Health Services 04.9 - Environment		2 255	125	1 445	1 575	2 347	2 347	1 575	1 575	1 :
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
04.12 - License Service Centre - Vanderbijl Park		22 941	24 064	18 758	30 792	25 513	25 513	26 789	28 128	29
04.13 - License Service Centre - Meyerton		16 177	15 922	11 975	20 966	15 147	15 147	15 905	16 700	17
04.14 - License Service Centre - Heidelberg		7 232	7 512	6 524	8 680	9 199	9 199	9 658	10 141	10
Vote 05 - Planning & Development		715	2 209	-	-	-	-	-	-	
05.1 - Idp Function 05.2 - Sped Admin		-		-	-	_	_	-	_	
05.3 - Development Planning - Spec. Proj.		_	_	-	-	-	_	_	_	
05.4 - Development Planning Land Use Management		-	-	-	-	-	-	-	-	
05.5 - Tourism		-	-	-	-	-	-	-	-	
05.6 - Housing		-	-	-	-	-	-	-	-	
05.7 - Led & Sgds 05.8 - Ndpg Unit		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
06.1 - Vereeniging Airport		7 009	4 135	3 093	3 780	3 714	3 714	3 750	3 938	4
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	-	
06.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	
06.5 - Lesedi Taxi Rank		- 7 859	- 8 386	- 8 032	- 11 288	- 11 148	- 11 148	- 11 238	- 11 242	11
06.6 - Community Services Admin 06.7 - Public Safety		/ 009	0 300	0 032	- 11 200	- 11 140	- 11 140	-	11 243	
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-	-	
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-	-	-	
06.10 - Sports & Recreation		-	-	-	-	-	-	-	-	
06.11 - Heritage 06.12 - Srach Admin		-	1	-	-	-	_	-	_	
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
06.16 - Social Development		-	-	-	-	-	-	-	-	
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-	-	
06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre		-	_	119 -	-	-	_	_	-	
			-				-	_	-	
Vote 07 -		-	-	-	-	-	-	-	-	
Vote 08 -		-	-	-	-	-	-	-	-	
Vote 09 -	1	-	-	-	-	-	-	-	-	

Vote Description	Ref	2017/18	2018/19	2019/20	Cı	rrent Year 2020/	21	2021/22 Mediur	n Term Revenue Framework	& Expenditur
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea +2 2023/24
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	
Vote 15 - Other		10 345	-	-	-	-	-	-	-	
15.1 - Coo's Office		-	-	-	-	-	-	-	-	
15.2 - Igr Unit Administration		-	-	-	-	-	-	-	-	
15.3 - Audit Function		-	-	-	-	-	-	-	-	
15.4 - Risk Function		-	-	-	-	-	-	-	-	
15.5 - Performance Function		-	-	-	-	-	-	-	-	
15.6 - Utilities Admin		-	-	-	-	-	-	-	-	
15.7 - Fresh Produce Market		6 810	-	-	-	-	-	-	-	
15.8 - Vereeniging Airport		3 534	-	-	-	-	-	-	-	
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-	-	
15.10 - Heidelberg Airport		-	-	-	-	-	-	-	-	
15.11 - Special Projects		-	-	-	-	-	-	-	-	
15.12 - Heidelberg Airport		-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	358 167	371 538	361 497	417 763	389 220	389 220	389 169	400 344	410 7

Vote Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediur	n Term Revenue Framework	∝ ⊏xpenditure
t thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
xpenditure by Vote	1									
Vote 01 - Executive & Council		43 945	45 733	45 907	47 607	48 004	48 004	48 867	51 220	53 690
01.1 - Mayor Administration		10 893	11 882	11 282	11 610	12 734	12 734	13 018	13 647	14 308
01.2 - Speaker Administration 01.3 - Speaker Projects		6 581 479	6 847 650	8 224 333	8 635 343	9 160 342	9 160 342	9 480 342	9 948 342	10 439 342
01.4 - Mpac Office		1 472	1 564	1 663	1 713	1 732	1 732	1 781	1 869	1 961
01.5 - Mmc For Finance & Administration		792	849	812	802	783	783	854	896	940
01.6 - Mmc For Srac & Heritage		777	841	813	843	784	784	853	895	939
01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements		495 769	517 830	511 821	532 851	568 792	568 792	537 860	562 902	58 94
01.9 - Mmc For Health & Public Safety		789	811	814	844	786	786	856	898	94
01.10 - Mmc For Corporate Services		779	846	821	854	796	796	864	906	95
01.11 - Mmc For Environment		496	523	513	533	570	570	540	566	59
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors		797 4 026	812 4 267	815 4 112	845 4 405	787 4 237	787 4 237	857 4 273	899 4 485	94 4 70
01.14 - Office Of The Chief Whip Administration		4 711	5 022	5 282	5 325	5 195	5 195	4 866	5 106	5 35
01.15 - Chief Whip Projects		498	484	9	50	35	35	35	35	3
01.16 - Municipal Manager Administration		9 196	8 982	9 078	9 421	8 698	8 698	8 847	9 260	9 69
01.17 - External Communication		396	7	3	5	5	5	5	5	
Vote 02 - Budget & Treasury Office		95 013	31 926	26 332	20 627	19 615	19 615	20 919	20 557	21 25
02.1 - Financial Services Admin 02.2 - Financial Management		4 173 87 566	4 423 24 966	4 671 19 039	5 200 12 774	4 296 12 517	4 296 12 517	5 422 12 680	5 550 12 053	5 68 12 46
02.3 - Supply Chain Management		3 274	2 536	2 622	2 653	2 802	2 802	2 817	2 954	3 09
Vote 03 - Corporate Services		109 155	144 778	152 832	140 605	137 862	137 862	132 673	136 602	141 14
03.1 - Corporate Services - Admin		3 729	3 931	4 429	4 436	4 661	4 661	4 709	4 941	5 18
03.2 - Human Resources Administration		8 141	8 637	7 968	8 337	9 167	9 167	9 230	9 246	9 68
03.3 - Corporate And Legal Administartion		2 465	2 618	2 757	2 757	2 908	2 908	2 922	3 065 3 607	3 21 3 68
03.4 - Legal 03.5 - Corporate		2 683 9 098	2 543 9 686	5 059 9 551	3 934 9 395	3 517 9 303	3 517 9 303	3 531 8 927	3 607 9 217	3 66 9 52
03.6 - Facility Management Admin		12 370	15 139	17 900	17 493	17 877	17 877	17 639	18 452	19 30
03.7 - Fleet Management		4 567	4 497	4 291	3 006	3 791	3 791	3 414	3 482	3 55
03.8 - Maintenance & Cleaning		10 243	14 757	14 073	10 042	10 106	10 106	10 106	10 106	10 10
03.9 - Town Hall		4 853 26 232	5 251 29 679	4 636 29 599	4 822 26 787	4 719 25 041	4 719 25 041	4 664 26 769	4 878 27 688	5 10 28 65
03.10 - Internal Security 03.11 - It Emfuleni		11 250	11 293	29 599	11 607	7 021	7 021	20 7 09	27 000	20 00
03.12 - It Sedibeng		13 524	22 757	27 439	23 995	25 624	25 624	26 646	27 188	27 75
03.13 - It Midvaal		-	-	-	-	-	-	-	-	-
03.14 - Idp Function		-	2 087	1 818	1 927	2 013	2 013	2 023	2 119	2 22
03.15 - Fresh Produce Market		-	11 906	11 791	12 068	12 112	12 112	11 933	12 448	12 98
Vote 04 - Roads And Transport		91 565	94 670	96 229	115 420	102 095	102 095	103 035	106 761	110 67
04.1 - Emfuleni Taxi Rank 04.2 - Midvaal Taxi Rank		_	_		_	-	_			_
04.3 - Lesedi Taxi Rank		24	_	_	_	_	_	_	_	_
04.4 - Basic Services		4 452	4 815	5 083	20 969	5 350	5 350	5 374	5 629	5 89
04.5 - Transport;Infrastructure & Environment		4 590	4 369	3 235	5 161	3 550	3 550	4 668	4 815	4 96
04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination		1 175 2 149	1 274 971	2 250 939	2 544 961	2 821 993	2 821 993	3 005 997	3 154 1 046	3 31 1 09
04.8 - Municipal Health Services		18 850	20 568	19 552	20 849	20 405	20 405	19 933	19 933	19 93
04.9 - Environment		979	1 218	1 217	1 283	1 351	1 351	1 360	1 419	1 48
04.10 - License Service Centre		3 725	4 168	6 662	6 670	8 423	8 423	8 439	8 545	8 65
04.11 - License Service Centre - Vereeniging		17 427	14 792	15 149	14 922	15 387	15 387	15 493	16 267	17 08
04.12 - License Service Centre - Vanderbijl Park 04.13 - License Service Centre - Meyerton		18 095 10 864	19 967 13 577	19 984 13 075	19 879 13 117	20 393 13 925	20 393 13 925	20 049 14 143	21 051 14 850	22 10 15 59
04.14 - License Service Centre - Heidelberg		9 234	8 952	9 082	9 066	9 497	9 497	9 574	10 053	10 55
Vote 05 - Planning & Development		18 986	19 892	17 762	17 095	18 008	18 008	18 103	18 998	19 93
05.1 - Idp Function		2 080	-	-	-	-	-	-	-	-
05.2 - Sped Admin		3 631	4 397	4 718	4 747	4 972	4 972	4 998	5 244	5 50
05.3 - Development Planning - Spec. Proj.		1 204	1 779	1 408	1 390	1 528	1 528	1 537	1 613	1 69
05.4 - Development Planning Land Use Management 05.5 - Tourism		893 2 618	927 2 905	973 2 924	992 2 926	1 039 3 072	1 039 3 072	1 042 3 087	1 093 3 240	1 14 3 40
05.6 - Housing		1 391	1 447	1 525	1 530	1 612	1 612	1 627	1 708	1 79
05.7 - Led & Sgds		4 079	5 347	3 803	3 824	4 024	4 024	4 034	4 235	4 44
05.8 - Ndpg Unit		3 090	3 089	2 412	1 685	1 760	1 760	1 779	1 867	1 95
Vote 06 - Community & Social Services		54 617	66 447	61 933	62 827	65 011	65 011	63 286	65 556	67 93
06.1 - Vereeniging Airport		-	6 961	6 008	6 294	6 949	6 949	5 427	5 570	5 72
06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank		_	- 373	- 373	- 373	- 373	- 373	- 373	- 373	- 37
06.4 - Midvaal Taxi Rank		_	-	-	-	-	-	-	-	
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin		11 242	11 696	10 876	14 047	14 586	14 586	15 290	15 461	15 64
06.7 - Public Safety		7 247 2 530	10 287 2 340	7 839 2 432	4 767 2 469	5 045 2 358	5 045 2 358	4 528 2 264	4 740 2 377	4 96 2 49
06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre		2 550	2 340	1 011	2 409	2 336	2 336	2 204	2 377 534	2 49
06.10 - Sports & Recreation		1 661	1 337	1 430	1 464	1 565	1 565	1 548	1 626	1 70
06.11 - Heritage		8 488	8 414	8 434	8 373	8 978	8 978	9 054	9 506	9 98
06.12 - Srach Admin		1 134	1 213	1 298	1 315	1 375	1 375	1 385	1 455	1 52
06.13 - Hiv & Aids 06.14 - Primary Health Care Services		1 805 913	2 672 955	2 748 1 069	2 821 1 097	2 400 1 160	2 400 1 160	2 235 1 165	2 345 1 221	2 46 1 28
06.15 - Youth Centre		2 896	4 644	5 394	5 991	5 943	5 943	5 901	6 064	6 23
06.16 - Social Development		4 514	3 922	3 897	3 962	4 192	4 192	4 188	4 396	4 61
06.17 - Fire & Rescue Services		972	214	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord		3 463	3 568	7 159	7 371	7 844	7 844	7 866	8 255	8 66
06.19 - Cimm - Co-Ordination Centre		6 804	6 881	1 964	1 464	1 537	1 537	1 554	1 632	1 71
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -	1	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediur	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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
15.1 - Coo's Office		6 542	4 808	973	999	385	385	385	385	385
15.2 - Igr 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	5 496	5 603
15.4 - Risk Function		51	-	-	-	-	-	-	-	-
15.5 - Performance Function		1 596	987	992	1 004	1 075	1 075	1 082	1 134	1 188
15.6 - Utilities Admin		2 779	3 686	4 272	4 306	4 530	4 530	4 573	4 802	5 042
15.7 - Fresh Produce Market		10 596	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport		5 906	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport		-	-	-	-	-	-	-	-	-
15.11 - Special Projects		1 001	1 050	260	2	-	-	-	-	-
15.12 - Heidelberg Airport		-	-	-	4	4	4	4	4	4
Total Expenditure by Vote	2	447 518	420 172	414 207	417 261	402 703	402 703	398 924	412 144	427 519
Surplus/(Deficit) for the year	2	(89 351)	(48 634)	(52 710)	502	(13 483)	(13 483)	(9 755)	(11 800)	(16 738)

Surpusi(uercit) for the year 2 (89 331) (80 334) (32 710) 302 <u>References</u> 1. Insert 'Vote'; e.g. Department, if different to Functional structure 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure', 3. Assign share in 'associate' to relevant Vote

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

DC42 Sedibeng - Table A4 Budgeted Finan	cial I	Performance	(revenue and	expenditure)							
Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		358	514	223	516	_	_	_	340	357	375
Interest earned - external investments		2 836	2 944	3 307	2 700	1 743	1 743	1 191	1 035	1 087	1 141
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_	_
Dividends received											
Fines, penalties and forfeits											
Licences and permits		2 255	125	1 445	1 575	2 347	2 347	2 281	1 575	1 575	1 575
Agency services		60 727	66 156	51 966	75 630	68 267	68 267	34 133	71 680	75 264	79 027
Transfers and subsidies		263 244	277 892	284 349	313 062	303 022	303 022	229 272	306 054	313 159	319 322
Other revenue	2	22 488	23 839	20 120	24 139	13 101	13 101	9 852	8 345	8 763	9 201
Gains	2	88	67	48	140	140	140	36	140	140	140
Total Revenue (excluding capital transfers and		351 996	371 538	361 458	417 763	388 620	388 620	276 766	389 169	400 344	410 781
contributions)		551 550	571 550	301 430	411 105	300 020	300 020	210100	303 103	400 344	410701
Expenditure By Type											
Employee related costs	2	255 327	264 064	277 981	274 644	279 591	279 591	191 045	276 282	290 096	304 601
Remuneration of councillors		12 898	13 432	13 379	14 018	13 505	13 505	8 357	14 143	14 850	15 592
Debt impairment	3	44 584	8 777	-	-	-	-	-	-	-	-
Depreciation & asset impairment	2	25 866	15 715	17 647	11 272	11 272	11 272	-	11 272	11 272	11 272
Finance charges	_										
Bulk purchases - electricity	2 8	7 628	- 8 224	- 6 963	_ 6 905	- 6 850	- 6 850	_ 2 616	6 895	6 495	- 6 495
Inventory consumed Contracted services	0	52 004	56 736	47 486	46 534	42 679	42 679	15 153	41 208	41 208	41 208
Transfers and subsidies		10 625	9 560	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
Total Expenditure		447 518	420 172	414 207	417 261	402 703	402 703	246 227	398 924	412 144	427 519
Surplus/(Deficit)		(95 522)	(48 634)	(52 749)	502	(14 083)	(14 083)	30 539	(9 755)	(11 800)	(16 738)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 171	-	39	-	600	600	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)	6										
		(89 351)	(48 634)	(52 710)	502	(13 483)	(13 483)	30 539	(9 755)	(11 800)	(16 738)
Surplus/(Deficit) after capital transfers & contributions		(05 551)	(40 034)	(52 / 10)	502	(13 403)	(13 403)	30 339	(3733)	(11000)	(10730)
Taxation Surplus/(Deficit) after taxation		(89 351)	(48 634)	(52 710)	502	(13 483)	(13 483)	30 539	(9 755)	(11 800)	(16 738)
Attributable to minorities		(03 001)	(+0 034)	(52 110)	502	(10 +03)	(10 +00)	30 333	(5755)	(11 000)	(10/30)
Surplus/(Deficit) attributable to municipality		(89 351)	(48 634)	(52 710)	502	(13 483)	(13 483)	30 539	(9 755)	(11 800)	(16 738)
Share of surplus/ (deficit) of associate	7	(((-= : :•)		(((= : : : : : : : : : : : : : : : : : : :	((
Surplus/(Deficit) for the year	<u> </u>	(89 351)	(48 634)	(52 710)	502	(13 483)	(13 483)	30 539	(9 755)	(11 800)	(16 738)
	1	(00 001)	(+0 004)	(02 1 10)	002	(10 +00)	(10 +00)	00000	(0,00)	(11 000)	(10130)

References 1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	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		-	-	-	-	-	-	-	_	-	-
Capital multi-year expenditure sub-total	7	-	2 000	-	_	-	-	-	_	-	-
		_	2 000	-	-	-	-	-	-	_	-
Single-year expenditure to be appropriated	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		934	-	-	-	90	90	-	90	90	90
Vote 03 - Corporate Services		2 192	1 530	621	2 150	3 050	3 050	1 637	2 280	1 280	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		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		3 126	1 530	660	2 150	3 740	3 740	1 637	2 370	1 370	1 320
Total Capital Expenditure - Vote		3 126	3 530	660	2 150	3 740	3 740	1 637	2 370	1 370	1 320
Capital Expenditure - Functional											
Governance and administration		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											
Community and public safety		-	-	39	-	-	-	-	-	-	-
Community and social services		-	-	39	-	-	-	-	-	-	-
Sport and recreation											
Public safety											
Housing											
Health											
Economic and environmental services		-	-	-	-	600	600	-	-	-	-
Planning and development		-	-	-	-	600	600	-	-	-	-
Road transport											
Environmental protection											
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources											
Water management											
Waste water management											
Waste management											
Other											
Total Capital Expenditure - Functional		3 126	3 530	660	2 150	3 740	3 740	1 637	2 370	1 370	1 320
······································	3								1		
Funded by:	3										
	3	62	-	39	-	690	690	-	90	90	90
Funded by:	3	62	-	39	-	690	690	-	90	90	90
Funded by: National Government Provincial Government	3	62	-	39	-	690	690	-	90	90	90
Funded by: National Government	3	62	-	39	-	690	690	-	90	90	90
Funded by: National Government Provincial Government	3	62	-	39	-	690	690	-	90	90	90
Funded by: National Government Provincial Government District Municipality	3	62	-	39	-	690	690	-	90	90	90
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	62	-	39	-	690	690	-	90	90	90
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental	3	62	-	39	-	690	690	-	90	90	90
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	62	-	39	-	690	690	-	90	90	90
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,	3	62	-	39	-	690	690	-	90	90	90
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)											
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	4	62	-	39 39	-	690 690	690	-	90	90	90
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing		62	-	39	-	690	690		90	90	90
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	4										90

References

I. 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

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Wealu	m Term Revenue Framework	a Expendi
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Y +2 2023/
apital expenditure - Municipal Vote ulti-year expenditure appropriation	2										
Vote 01 - Executive & Council		_	-	-	_	-	-	-	- 1	_	
01.1 - Mayor Administration		-	-	-	-	-	-	-	-	-	
01.2 - Speaker Administration		-	-	-	-	-	-	-	-	-	
01.3 - Speaker Projects		-	-	-	-	-	-	-	-	-	
01.4 - Mpac Office 01.5 - Mmc For Finance & Administration					_	_	_	_			
01.6 - Mmc For Srac & Heritage		_	-	_	_	-	-	_	-	-	
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-	-	-	
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-	-	-	
01.9 - Mmc For Health & Public Safety		_	-		-	-	-		-	-	
01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment		_	_		_	_	_		-	_	
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-	-	-	
01.13 - Other Councilors		-	-	-	-	-	-	-	-	-	
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-	-	-	-	
01.15 - Chief Whip Projects		-	-	-	-	-	-	-	-	-	
01.16 - Municipal Manager Administration 01.17 - External Communication		_	-	_	_	-	-	_			
Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin		-	2 000	-	-	-	-	-	-		
02.2 - Financial Management		_	2 000		_	_	_	_	-	_	
02.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	
Vote 03 - Corporate Services		-	-	-	-	-	-	-	- 1	-	
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-	-	
03.2 - Human Resources Administration		-	-	-	-	-	-	-	-	-	
03.3 - Corporate And Legal Administartion		-	-	-	-	-	-	-	-	-	
)3.4 - Legal J3.5 - Composito		-	-	1	-	-	-	_	-		
03.5 - Corporate 03.6 - Facility Management Admin		_	-	_	_		_	_	_	-	
03.7 - Fleet Management		-	-	-	-	-	-	_	-	-	
03.8 - Maintenance & Cleaning		-	-	-	-	-	-	-	- 1	-	
03.9 - Town Hall		-	-	-	-	-	-	-	-	-	
03.10 - Internal Security		-	-	-	-	-	-	-	-	-	
03.11 - It Emfuleni		-	-	-	-	-	-	-	-	-	
)3.12 - It Sedibeng)3.13 - It Midvaal		_	-		_	-	-	_	-		
03.14 - Idp Function		_	_		_	_	_		_	_	
03.15 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	- 1	_	
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-	
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-	
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-	
04.4 - Basic Services 04.5 - Transport;Infrastructure & Environment		-	-	-	-	-	-	-			
04.6 - Air Quality Management		_	_		_	_	_		_	_	
04.7 - Environmental Planning And Coordination		_	-	_	_	-	-	_		-	
04.8 - Municipal Health Services		-	-	-	-	-	-	-	- 1	-	
04.9 - Environment		-	-	-	-	-	-	-	-	-	
04.10 - License Service Centre		-	-	-	-	-	-	-	-	-	
04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbijl Park		-	-	_	-	-	-	_	-	-	
04.12 - License Service Centre - Valuerbiji Park 04.13 - License Service Centre - Meyerton		_	-		_	_	-		-		
04.14 - License Service Centre - Heidelberg		_	_		_	_	_	_	-	_	
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	_	
05.1 - Idp Function		-	-	-	-	-	-	-	-	_	
05.2 - Sped Admin		-	-	-	-	-	-	-	-	-	
05.3 - Development Planning - Spec. Proj.		-	-	-	-	-	-	-	-	-	
05.4 - Development Planning Land Use Management 05.5 - Tourism		-	-	1	_	-	-	_		-	
J5.5 - Tourism D5.6 - Housing		_	-	_	_	_	_	_	_	-	
05.7 - Led & Sgds		_	_		_	_	_	_	-	-	
05.8 - Ndpg Unit		-	-	-	-	-	-	-	-	-	
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	
06.1 - Vereeniging Airport		-	-	-	-	-	-	-	-	-	
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-	
06.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-	
06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank		-	-	1	_	-	-	_			
06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin		_	_	1	_	_	_		-	-	
06.7 - Public Safety		_	_		_	_	_	_	-	_	
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-	-	-	
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-	-	-	-	
06.10 - Sports & Recreation		-	-	-	-	-	-	-	-	-	
06.11 - Heritage 06.12 - Srach Admin		-	-		-	-	-	-			
06.12 - Srach Admin 06.13 - Hiv & Aids		_	-		_	_	-		-		
06.14 - Primary Health Care Services			_		_	_	_		-	_	
06.15 - Youth Centre		_	_		_	_	_	_	-	_	
06.16 - Social Development		-	-	-	-	-	-	-	-	-	
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-	-	-	
06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-	-	-	-	
06.19 - Cimm - Co-Ordination Centre	1	-	-	-	-	-	-	-	-	-	

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

Capital expenditure - Municipal Vote				—							
Single-year expenditure appropriation	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
01.1 - Mayor Administration		-	-	-	-	-	-	-	-	-	-
01.2 - Speaker Administration		-	-	-	-	-	-	-	-	-	-
01.3 - Speaker Projects		-	-	-	-	-	-	-	-	-	-
01.4 - Mpac Office		-	-	-	-	-	-	-	-	-	-
01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage		_	-	_	_	_	-	-	_	-	
01.7 - Mmc For Infrastructure & Transport		_	_	_	-	_	_	_	_	-	_
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-	-	-	-
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-	-	-	-
01.10 - Mmc For Corporate Services		-	-	-	-	-	-	-	-	-	-
01.11 - Mmc For Environment		-	-	-	-	-	-	-	-	-	-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-	-	-	-
01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration		_	-	-	-	-	-	-	-	-	
01.15 - Chief Whip Projects		_	_	_	_	_	_	_	_	_	
01.16 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-	-
01.17 - External Communication		-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		934	-	-	-	90	90	-	90	90	90
02.1 - Financial Services Admin		62	-	-	-	90	90	-	90	90	90
02.2 - Financial Management		872	-	-	-	-	-	-	-	-	-
02.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		2 192	1 530	621	2 150	3 050	3 050	1 637	2 280	1 280	1 23
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-	-	-
03.2 - Human Resources Administration		-	-	-	-	-	-	-	-	-	-
03.3 - Corporate And Legal Administartion		-	-	-	-	-	-	-	-	-	-
03.4 - Legal 03.5 - Corporate		_	-	-	-	-	-	-	-	-	_
03.5 - Corporate 03.6 - Facility Management Admin		_	1	_	_	_	_	_	_	_	
03.7 - Fleet Management		_	_	_	1 350	2 270	2 270	1 058	1 500	500	450
03.8 - Maintenance & Cleaning		882	357	- 266	200	180	180	135	180	180	430
03.9 - Town Hall		- 002	-	-	-	-	-	-	-	-	-
03.10 - Internal Security		-	-	-	-	-	-	-	-	-	-
03.11 - It Emfuleni		-	-	-	-	-	-	-	-	-	-
03.12 - It Sedibeng		1 309	1 172	355	600	600	600	444	600	600	600
03.13 - It Midvaal		-	-	-	-	-	-	-	-	-	-
03.14 - Idp Function		-	-	-	-	-	-	-	-	-	-
03.15 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	600	600	-	-	-	-
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-	-
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-	-
04.4 - Basic Services		-	-	-	-	-	-	-	-	-	-
04.5 - Transport;Infrastructure & Environment 04.6 - Air Quality Management		_	_	-	-	600 -	600 -		-	-	-
04.7 - Environmental Planning And Coordination		_		_	_	_	_	_	_	_	
04.8 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-
04.9 - Environment		-	-	-	-	-	-	-	-	-	-
04.10 - License Service Centre		-	-	-	-	-	-	-	-	-	-
04.11 - License Service Centre - Vereeniging		-	-	-	-	-	-	-	-	-	-
04.12 - License Service Centre - Vanderbijl Park 04.13 - License Service Centre - Meyerton		_	-	-	-	-	_		-	-	_
04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg				-	-	-		-			
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Vote 05 - Planning & Development 05.1 - Idp Function	1 L			-	-	-	-	-	-	-	-
05.2 - Sped Admin		-	-	-	-	-	-	-	-	-	-
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05.3 - Development Planning - Spec. Proj.		-	-	-	-	-	- - -	-	- -	-	-
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05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management 05.5 - Tourism			- - - -	- - -					-		- - - - -
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management 05.5 - Tourism 05.6 - Housing		- - - -		- - - -					-		
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management 05.5 - Tourism 05.6 - Housing 05.7 - Led & Sgds		- - - - - -									
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management 05.5 - Tourism 05.6 - Housing 05.7 - Led & Sgds 05.8 - Ndpg Unit											
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management 05.5 - Tourism 05.7 - Led & Sgds 05.7 - Led & Sgds 05.8 - Ndpg Unit Vote 06 - Community & Social Services		- - - - - - - -		- - - - - - - - 39		- - - - - - - - -	-				- - - - - - - - - - - - -
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management 05.5 - Tourism 05.6 - Housing 05.7 - Led & Sgds 05.8 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport				- - - - - - - - - - - - - - - 39			-				
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management 05.5 - Tourism 05.6 - Housing 05.7 - Led & Sgds 05.8 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport		- - - - - - - -		- - - - - - - - 39			-				- - - - - - - - - - - - -
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management 05.5 - Tourism 05.6 - Housing 05.7 - Led & Sgds 05.8 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport				- - - - - - - - - - - - - - - - - - -			-				
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05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management 05.5 - Tourism 05.6 - Housing 05.7 - Led & Sgds 05.8 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin		-		- - - - - - - - - - - - - - - - - -							
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management 05.5 - Tourism 05.7 - Led & Sgds 05.8 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank 06.4 - Midvaal Taxi Rank 06.6 - Community Services Admin 06.7 - Public Safety		-		- - - - - - - - - - - - - - - - - - -			-				
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management 05.5 - Tourism 05.6 - Housing 05.7 - Led & Sgds 05.8 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport 06.3 - Emtlein Taxi Rank 06.4 - Midvaal Taxi Rank 06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin 06.7 - Public Safety 06.8 - Vereeniging Theatre		-		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	-				
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05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management 05.5 - Tourism 05.7 - Led & Sgds 05.8 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.3 - Varderbij Airport 06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank 06.4 - Midvaal Taxi Rank 06.6 - Community Services Admin 06.7 - Public Safety 06.8 - Vereeniging Theatre 06.9 - Mjohallalatsane Theatre 06.10 - Sports & Recreation		-		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	-				
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05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management 05.5 - Tourism 05.6 - Housing 05.7 - Led & Sgds 05.8 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport 06.3 - Enfuleni Taxi Rank 06.4 - Midvaal Taxi Rank 06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin 06.7 - Public Safety 06.8 - Vereeniging Theatre 06.9 - Mphatalatsane Theatre 06.10 - Sports & Recreation 06.11 - Heritage 06.12 - Srach Admin		-			- - - - - - - - - - - - - - - - - - -		-				
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management 05.5 - Tourism 05.6 - Housing 05.7 - Led & Sgds 05.8 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin 06.7 - Public Safety 06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre 06.10 - Sports & Recreation 06.11 - Heritage 06.12 - Srach Admin 06.13 - Hiv & Aids						- - - - - - - - - - - - - - - - - - -	-				
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management 05.5 - Tourism 05.6 - Housing 05.7 - Led & Sgds 05.8 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank 06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin 06.7 - Public Safety 06.8 - Vereeniging Theatre 06.9 - Mphatlalatsana Theatre 06.10 - Sports & Recreation 06.11 - Heritage 06.12 - Srach Admin 06.13 - Hiv & Aids 06.14 - Primary Health Care Services 06.16 - Social Development											
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management 05.5 - Tourism 05.6 - Housing 05.7 - Led & Sgds 05.8 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank 06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin 06.7 - Public Safety 06.8 - Vereeniging Theatre 06.10 - Sports & Recreation 06.11 - Heritage 06.12 - Srach Admin 06.13 - Hiv & Aids 06.14 - Primary Health Care Services 06.15 - Youth Centre 06.16 - Social Development 06.17 - Fire & Rescue Services											
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management 05.5 - Tourism 05.7 - Led & Sgds 05.8 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbij Airport 06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank 06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin 06.7 - Public Safety 06.8 - Vereeniging Theatre 06.10 - Sports & Recreation 06.11 - Heritage 06.12 - Srach Admin 06.13 - Hiv A Aids 06.14 - Primary Health Care Services 06.15 - Youth Centre 06.16 - Social Development 06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord											- - - - - - - - - - - - - - - - - - -
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management 05.5 - Tourism 05.7 - Led & Sgds 05.8 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbij Airport 06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank 06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin 06.7 - Public Safety 06.8 - Vereeniging Theatre 06.9 - Miphatialatsane Theatre 06.10 - Sports & Recreation 06.11 - Heritage 06.12 - Srach Admin 06.13 - Hiv A dids 06.14 - Primary Health Care Services 06.15 - Youth Centre 06.16 - Social Development 06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre											- - - - - - - - - - - - - - - - - - -
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management 05.5 - Tourism 05.7 - Led & Sgds 05.8 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbij Airport 06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank 06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin 06.7 - Public Safety 06.8 - Vereeniging Theatre 06.9 - Miphatialatsane Theatre 06.10 - Sports & Recreation 06.11 - Heritage 06.12 - Srach Admin 06.13 - Hiv A Aids 06.14 - Primary Health Care Services 06.15 - Youth Centre 06.16 - Social Development 06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre Vote 07 -											- - - - - - - - - - - - - - - - - - -
05.3 - Development Planning - Spec. Proj. 05.4 - Development Planning Land Use Management 05.5 - Tourism 05.7 - Led & Sgds 05.8 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank 06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin 06.7 - Public Safety 06.8 - Vereeniging Theatre 06.9 - Mphatalatsane Theatre 06.10 - Sports & Recreation 06.11 - Heritage 06.12 - Srach Admin 06.13 - Hiv & Aids 06.14 - Primary Health Care Services 06.15 - Youth Centre 06.16 - Social Development 06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre											

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

Multi-ye	ear appropriation in the 2020/21	for Budget Year Annual Budget	2021/22	Ν	Aulti-year appropr in the 2020/21 /	iation for 2022/2 Annual Budget	3	New n (funds fo			
Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
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	-	-	-	-	-	-	-	-	-	#N/A
L	1	1								

DC42 Sedibeng - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSETS											
Current assets											
Cash		16 828	21 504	16 131	23 315	11 444	11 444	22 621	6 991	5 516	1 151
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	89	7 048	1 618	-	-	-	-	-	-	-
Other debtors		8 891	20 062	2 525	1 040	2 106	2 106	1 990	2 106	2 106	2 106
Current portion of long-term receivables											
Inventory	2	158	504	473	157	473	473	149	473	473	473
Total current assets		25 966	49 119	20 748	24 512	14 023	14 023	24 760	9 570	8 094	3 730
Non current assets Long-term receivables Investments Investment property Investment in Associate											
Property, plant and equipment	3	103 671	104 198	100 649	92 814	93 901	93 901	102 286	82 040	81 040	80 990
Biological Intangible Other non-current assets		2 393 4 895	3 734 4 895	2 137 4 895	1 303 4 895	1 377 4 895	1 377 4 895	2 137 4 895	1 642 4 895	1 642 4 895	1 642 4 895
Total non current assets		110 959	112 827	107 681	99 013	100 173	100 173	109 318	88 577	87 577	87 527
TOTAL ASSETS		136 925	161 945	128 429	123 525	114 196	114 196	134 078	98 146	95 671	91 257
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		293	252	377	80	548	548	362	117	117	117
Trade and other payables	4	171 195	252 534	195 364	128 200	193 827	193 827	171 295	187 962	201 014	215 022
Provisions		-	-	-	-	-	-	-	-	-	-
Total current liabilities		171 488	252 786	195 741	128 280	194 374	194 374	171 657	188 079	201 131	215 139
Non current liabilities Borrowing		_	_	_	_	_	_	_	_	_	_
Provisions		22 852	23 732	28 254	24 000	28 872	28 872	27 534	28 872	28 872	28 872
Total non current liabilities		22 852	23 732	28 254	24 000	28 872	28 872	27 534	28 872	28 872	28 872
TOTAL LIABILITIES		194 340	276 518	223 995	152 280	223 246	223 246	199 191	216 951	230 003	244 010
NET ASSETS	5	(57 416)	(114 573)	(95 567)	(28 755)	(109 049)	(109 049)	(65 112)	(118 804)	(134 332)	(152 754)
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(57 416)	(114 573)	(95 567)	(28 755)	(109 049)	(109 049)	(65 112)	(118 804)	(134 332)	(152 754)
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	(57 416)	(114 573)	(95 567)	(28 755)	(109 049)	(109 049)	(65 112)	(118 804)	(134 332)	(152 754)
References	5	(((50-1)	(== : •••)	(((/	(()	(

<u>References</u>

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 Ye	ar 2020/21		2021/22 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									-	-	-
Service charges									-	-	-
Other revenue		-	-	-	102 001	333 307	333 307	450 323	322 981	326 999	331 218
Transfers and Subsidies - Operational	1	-	-	-	313 062	303 022	303 022	-	306 054	313 159	319 322
Transfers and Subsidies - Capital	1					600	600		-	-	-
Interest		-	-	-	2 700	1 743	1 743	964	1 035	1 087	1 141
Dividends									-	-	-
Payments											
Suppliers and employees		-	-	-	(419 171)	(638 899)	(638 899)	(318 544)	(632 153)	(641 351)	(654 726)
Finance charges									-	-	-
Transfers and Grants	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	(1 408)	(227)	(227)	132 744	(2 083)	(106)	(3 044)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									-	-	-
Decrease (increase) in non-current receivables									_	_	_
Decrease (increase) in non-current investments									_	_	_
Payments											
Capital assets		_	-	-	(2 150)	(3 740)	(3 740)	(409)	(2 370)	(1 370)	(1 320)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(2 150)	(3 740)	(3 740)	(409)	(2 370)	(1 370)	· · · ·
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									_	_	_
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		(293)	41	(125)	172	(720)	(720)	16	_	_	
Payments		(233)	11	(123)	172	(720)	(720)	10	_	_	_
Repayment of borrowing									_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		(293)	41	(125)	172	(720)	(720)	16	-	-	_
. ,		. ,		. ,		. ,	. ,			(4.470)	(4.004)
NET INCREASE/ (DECREASE) IN CASH HELD		(293)	41	(125)	(3 386)	(4 687)	(4 687)	132 350	(4 453)	(1 476)	, ,
Cash/cash equivalents at the year begin:	2	21 835	16 828	21 504	27 045	16 131	16 131	-	11 444	6 991	5 516
Cash/cash equivalents at the year end:	2	21 541	16 869	21 379	23 659	11 444	11 444	132 350	6 991	5 516	1 151
<u>References</u> 1. Local/District municipalities to include transfers from/to 2. Cash equivalents includes investments with maturities		,	ities								

2. Cash equivalents includes investments with maturities of 3 months or less 3. The MTREF is populated directly from SA30.

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

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

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

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements Debtors	_	_	_	1 041	8 386	8 386	19 368	8 300	8 011	7 734
Creditors due	145 731	212 891	172 931	128 200	180 030	180 030	157 581	174 165	187 217	201 225
Total	(145 731)	(212 891)	(172 931)	(127 159)	(171 644)	(171 644)	(138 213)	(165 865)	(179 206)	(193 491)
Debtors collection assumptions										
Balance outstanding - debtors	8 980	27 110	4 144	1 040	2 106	2 106	1 990	2 106	2 106	2 106
Estimate of debtors collection rate	0.0%	0.0%	0.0%	100.1%	398.1%	398.1%	973.3%	394.2%	380.4%	367.3%

Long term investments committed

Balance (Insert description; eg sinking fund)										
	_	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-

DC42 Sedibeng - Table A9 Asset Management

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
CAPITAL EXPENDITURE										
Total New Assets	1	882	-	78	1 350	2 870	2 870	1 500	500	45
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		882	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	
Other Assets	-	882	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	_	-	-	-	-	-
Servitudes		-	_	-	_	-	-	-	_	
Licences and Rights		-	_	30	_	-	_	-	_	
Intangible Assets		-	-	30	-	-	-	-	-	-
Computer Equipment		_	_	-	_	_	_	_	_	_
Furniture and Office Equipment		-	-	-	_	-	_	-	-	-
		-	-	- 48	-	_	-	-	-	-
Machinery and Equipment		-	-		_					
Transport Assets		-	-	-	1 350	2 870	2 870	1 500	500	45
Land Zoo's, Marine and Non-biological Animals		-	-	-			-	-		-
Total Renewal of Existing Assets	2	2 244	3 006	558	600	670	670	670	670	67
Roads Infrastructure		729	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	_	-	-	-	-	-
Sanitation Infrastructure		-	-	-	_	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	_	-	-	-	-	-
Rail Infrastructure		-	_	-	_	-	-	-	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	-
Information and Communication Infrastructure		-	_	-	_	_	-	-	-	_
Infrastructure		729	-	-	_	_	_	-	-	_
Community Facilities		-	_	_	_	_	_		_	_
Sport and Recreation Facilities		_	_	_	_	_	_	-	_	
Community Assets		-	-			-	-	-	-	_
Heritage Assets		_	-	_	_	_	_	_	_	
Revenue Generating		-	-	-	_	_	-	-	-	_
Non-revenue Generating		-	-	-	_	_		-	_	_
									-	
Investment properties		-	-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		1 515	2 648	340	400	490	490	490	490	49
Furniture and Office Equipment		-	357	218	200	180	180	180	180	18
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		_	-	-	_	_	-	-	-	-

Total Upgrading of Existing Assets	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
Infrastructure		-	524	24	200	200	200	200	200	200
Community Facilities		-	-	-	-	-			-	_
Sport and Recreation Facilities		-	_	_	_	-	_	_	_	_
Community Assets			_	-		_	_	-	-	-
Heritage Assets		_	_	-	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	
Non-revenue Generating		_	_	_	_	_	_	_	_	_
•				-		-	-	-	-	-
Investment properties		-	-	-	-	-	_	_	_	_
Operational Buildings Housing		-	-	-	-	_	_	_		_
									-	
Other Assets Biological or Cultivated Assets		-	-	-	-	-	_		-	_
Biological or Cultivated Assets										
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	3 126	3 530	660	2 150	3 740	3 740	2 370	1 370	1 32
Roads Infrastructure	4	729	5 550	000	2 150	5740	5740	2 370	1 370	
Storm water Infrastructure		-	_	_	_			_		
Electrical Infrastructure		_	_		_		_			
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	-	-	-	-		_	_	-
		-		-		-	-		_	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	_	-	-	-	-	-
Information and Communication Infrastructure		-	524	24	200	200	200	200	200	200
Infrastructure		729	524	24	200	200	200	200	200	200
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	_	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		882	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		882	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	30	-	-	-	-	-	-
Intangible Assets		-	-	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	
Machinery and Equipment		-	-	48	_	-	-	-	-	-
Transport Assets		_	_	-	1 350	2 870	2 870	1 500	500	450
	1	-							-	
			_ !	-	-		-			
Land Zoo's, Marine and Non-biological Animals		-	-	-	-		_		_	-

	5	110 959	112 827	107 681	99 013	100 173	100 173	88 577	87 577	87 527
ASSET REGISTER SUMMARY - PPE (WDV) 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	2 659	200	2 668	2 668	2 478	2 478	2 478
Infrastructure		5 587	10 055	6 818	4 402	6 153	6 153	5 288	5 288	5 288
Community Assets		51 534	49 973	48 169	46 803	44 421	44 421	40 673	40 673	40 673
Heritage Assets		4 895	4 895	4 895	4 895	4 895	4 895	4 895	4 895	4 895
Investment properties										
Other Assets		-	(926)	(2 348)	-	(2 348)	(2 348)	(2 348)	(2 348)	(2 348
Biological or Cultivated Assets										
Intangible Assets		2 393	3 734	2 137	1 303	1 377	1 377	1 642	1 642	1 642
Computer Equipment		11 529	10 418	10 849	4 400	7 012	7 012	2 681	2 681	2 681
Furniture and Office Equipment		2 210	2 323	4 349	1 732	3 944	3 944	3 358	3 358	3 358
Machinery and Equipment		2 191	1 778	2 604	883	1 701	1 701	798	798	798
Transport Assets		1 601	1 557	1 188	5 575	3 999	3 999	2 569	1 569	1 519
Land		29 020	29 020	29 020	29 020	29 020	29 020	29 020	29 020	29 020
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	110 959	112 827	107 681	99 013	100 173	100 173	88 577	87 577	87 527
EXPENDITURE OTHER ITEMS		34 142	27 910	26 164	20 160	18 571	18 571	18 637	18 637	18 637
<u>Depreciation</u>	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 0 2 6	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		-	- 1 986	-	-	- 834	- 83/	-	-	- 900
Operational Buildings Housing		-	1 986	1 016	961 _	834	834	900 _	900	900
Other Assets		-	1 986	1 016	961	834	834	900	900	900
Biological or Cultivated Assets		_	-	-	-	-	- 054	-	-	-
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		-	-	-	-	-	-	-	-	-
		34 142	27 910	26 164	20 160	18 571	18 571	18 637	18 637	18 637
TOTAL EXPENDITURE OTHER ITEMS					07.00/	00.00/	22.20/	26 70/	62.50/	65.9%
		71.8%	100.0%	88.2%	31.2%	23.3%	23,370	30,7%	03,0%	
TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		71.8% 8.7%	100.0% 22.5%	88.2% 3.3%	37.2% 7.1%	23.3% 7.7%	23.3% 7.7%	36.7% 7.7%	63.5% 7.7%	7.7%
Renewal and upgrading of Existing Assets as % of total capex										

<u>References</u>

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 on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Detail of upgrading of existing assets provided in Table SA34e

7. Detail of depreciation provided in Table SA34d

DC42 Sedibeng - Table A10 Basic service delivery measurement

DC42 Sedibeng - Table A10 Basic service delivery measuremen								0004/00 M		
		2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu	n Term Revenue Framework	& Expenditure
Description	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets	1									
<u>Water:</u> Direct water inside dwelling										
Piped water inside dwelling Piped water inside yard (but not in dwelling)		-	-	_	-	-	-		_	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	-	-	-	-	-			-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-	-	-	-	-	-		-
	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage: Flush toilet (connected to sewerage)		-	-	_	_	-	-	_	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated) Other toilet provisions (> min.service level)		-	-	-	-	-	-	_		-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions Below Minimum Service Level sub-total			-	-		-	-			-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	_		-
Electricity - prepaid (< min. service level)		_	-	_	_	_	_	_	_	_
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-	-	-	-	-	-		-
	5	-	-	-	-	-	-	-	-	-
Refuse: Removed at least once a week		_	_	_	_	_	_	_	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-		-
Using own refuse dump Other rubbish disposal		-	-	_	-	-	-	_	_	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		_	-	_	_	-	-	_	_	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres 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)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month) Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
	3									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of										
section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	_		_
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies Other	6									
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-
References					1			l	L	l

References
1. Include services provided by another entity; e.g. Eskom

2. Stand distance <= 200m from dwelling 3. Stand distance > 200m from dwelling

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

Include value of subsidy provided by municipality above provincial subsidy leve.
 Show number of households receiving at least these levels of services completely free (informal settlements must be included,
 Must reflect the cost to the municipality of providing the Free Basic Service
 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 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21			m Term Revenue Framework	ponature
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates											
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		_	-	-	-	-	-		-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	6										
Total Service charges - water revenue	-										
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	_	_	_	-	-		_	_	
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		_	-	-	-	_			-	-	
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue Total refuse removal revenue Total landfill revenue	6										
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	_	_	_	-		_	_	
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	
Other Revenue by source											
Fuel Levy											
Other Revenue		22 488	23 839	20 120	24 139	13 101	13 101	9 852	8 345	8 763	9 20
Total 'Other' Revenue	1	22 488	23 839	20 120	24 139	13 101	13 101	9 852	8 345	8 763	9 2
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	164 420	172 607	183 198	184 182	187 700	187 700	127 984	184 208	193 419	203 0
Pension and UIF Contributions	-	33 497	34 962	36 680	37 104	37 923	37 923	25 626	36 935	38 781	40 7
Medical Aid Contributions		15 064	16 100	17 092	18 757	17 744	17 744	11 866	18 592	19 521	20 4
Overtime		7 050	5 108	3 176	2 990	3 227	3 227	2 177	3 411	3 582	3 7
Performance Bonus		12 787	13 204	13 963	13 988	14 364	14 364	10 822	14 097	14 801	15 5
Motor Vehicle Allowance		11 123	11 030	10 528	10 521	10 520	10 520	7 228	10 946	11 493	12 0
Cellphone Allowance		13	11	11	11	11	11	7	11	11	4.0
Housing Allowances Other benefits and allowances		1 465	1 524	1 600	1 725	1 690	1 690	1 146	1 730	1 816	19
Other benefits and allowances Payments in lieu of leave		3 870 4 483	3 795 4 211	3 618 6 120	3 536	3 801	3 801	2 498	3 611	3 792	39
Long service awards		4 403	4211	0 120	_	_	_	_	_	_	
Post-retirement benefit obligations	4	1 554	1 511	1 996	1 831	2 611	2 611	1 691	2 742	2 879	30
sub-total	5	255 327	264 064	277 981	274 644	279 591	279 591	191 045	276 282		304 6
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 6

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

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References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

-

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

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

C42 Sedibeng - Supporting Table SA2 Matrix Financial Performance Budget (revenue source)expenditure type and dept.)																	
		Vote 01 - Executive &	Vote 02 - Budget &	Vote 03 - Corporate	Vote 04 - Roads And	Vote 05 - Planning &	Vote 06 - Community &	Vote 07 -	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
Description	Ref		Treasury Office	Services	Transport		Social Services										
R thousand	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
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
Total Revenue (excluding capital transfers and contrib	l		289 379	4 409	75 744	-	19 637	-	-			-	-	_	_	_	389 169
		1	200 0.0	4 400			10 001										000 100
Expenditure By Type																	
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	41 208
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
Total Expenditure		48 867	20 919	132 673	103 035	18 103	63 286	-	-	-	-	-	-	-	-	12 041	398 924
Surplus/(Deficit)		(48 867)	268 461	(128 264)	(27 291)	(18 103)	(43 649)	-	-	-	-	-	-	-	-	(12 041)	(9 755)
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial and District)			-		-		-										-
Transfers and subsidies - capital (monetary allocations)	1																
(National / Provincial Departmental Agencies,																	
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																	
Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)	1																-
		(40.000	000 (01	(400.00.0	(07 66 4)	(40.400)	(40.610)									(40.0.1)	-
Surplus/(Deficit) after capital transfers & contributions		(48 867)	268 461	(128 264)	(27 291)	(18 103)	(43 649)	-	-	-	-	-	-	-	-	(12 041)	(9 755)
contributions																	
Pafarancas																	

References
1. Departmental columns to be based on municipal organisation structure

DC42 Sedibeng - Supporting Table SA3 Supportinging	deta	il to 'Budgete	d Financial P	osition'							
Description	Ref	2017/18	2018/19	2019/20		Current Ye	-		2021/22 Medium	n Term Revenue Framework	& Expenditure
		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
R thousand ASSETS											
Consumer debtors Consumer debtors Less: Provision for debt impairment		2 169	7 048	1 618	-	-	-	-	-	-	-
Total Consumer debtors	2	(2 079) 89	7 048	1 618						-	
Debt impairment provision Balance at the beginning of the year Contributions to the provision		1	1	1	1	1	1	1	1	1	1
Bad debts written off Balance at end of year		(2 079) (2 079)	-	-	-					-	
Inventory Water											
Opening Balance System Input Volume		-	1	1	-	1	-	1	1	-	-
Water Treatment Works Bulk Purchases											
Natural Sources Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water Subsidised Water											
Revenue Water Billed Unmetered Consumption		-	-	-	-		-		-	-	-
Free Basic Water Subsidised Water											
Revenue Water UnBilled Authorised Consumption		-	-	-	-		-		-	-	-
Unbilled Metered Consumption Unbilled Unmetered Consumption											
Water Losses Apparent losses		1	1	1	1			1	1	-	
Unauthorised Consumption Customer Meter Inaccuracies											
Customer Meter Inaccurates Real losses Lealage on Transmission and Distribution Mains		-	-	-	-				-	-	-
Leakage on Intermission and Listitution Mains Leakage and Overflows at Storage TanksReservoirs Leakage on Service Connections up to the point of Customer Meter											
Data Transfer and Management Errors											
Unavoidable Annual Real Losses Non-revenue Water		-	-	-	-	-	-	-	-	1	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural Opening Balance			-	-	-	-		-	-	-	-
Acquisitons Issues	7										
Adjustments Write offs	8 9										
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated											
Opening Balance Acquisitions		1	-	-	-	-		-	-	-	-
lssues Adjustments	7 8	1	1	1	1	1	1	1	1	-	-
Write-cfls Closing balance - Consumables Standard Rated	9	-	-	-	-				-	-	-
Zero Rated Opening Balance		158	158	504	473	473	473	473	473	473	473
Acquisitions Issues	7	7 628 (7 628)	8 692 (8 224)	7 216 (6 963)	6 589 (6 905)	6 849 (6 850)	6 849 (6 850)	2 292 (2 616)	6 895 (6 895)	6 495 (6 495)	6 495 (6 495)
Adjustments Write offs	8 9	-	1 (124)	0 (284)	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		158	504	473	157	473	473	149	473	473	473
Finished Goods			_					-	-	-	-
Opening Balance Acquisitons			-	-	-					-	-
lssues Adjustments	7 8										
Write offs Closing balance - Finished Goods	9	-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance Acquisitions			-	-	-		-		-	-	-
lssues Adjustments	7 8										
Write-offs Closing balance - Materials and Supplies	9	-	-	-	-		-		-	-	-
Work-in-progress											
Opening Balance Materials			-	-	-		-		-	-	-
Transfers Closing balance - Work-in-progress		-	-	-	-		-		-	-	-
Housing Stock											
Opening Balance Acquistions			-	-	-				-	-	-
Transfers Sales											
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land Opening Balance			-	-	-	-	-	-	-	-	-
Acquistions Sales			-	-	-					-	-
Adjustments Correction of Prior period errors											
Correction of Prior period errors Closing Balance - Land Closing Balance - Inventory & Consumables		- 158	- 504	- 473	- 157	- 473	- 473	- 149	- 473	- 473	- 473
			504				473			473	473
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	287 638	288 236	287 115	294 226	290 859	290 859	288 752	289 489	288 489	288 439
Less: Accumulated depreciation Total Property, plant and equipment (PPE)	2	183 966 103 671	184 038 104 198	186 466 100 649	201 411 92 814	196 958 93 901	196 968 93 901	186 466 102 286	207 450 82 040	207 450 81 040	207.450
LIABILITIES Current liabilities - Borrowing											
Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing											
Total Current liabilities - Borrowing Trade and other payables Trade Payables	5	145 731	212 891	172 931	128 200	180 030	180 030	157 581	174 165	187 217	201 225
Other creditors Unspent conditional transfers	ľ	15 364	12 526	13 713	125 200	13 713	180 030	157 581	174 165	187 217	201 225
VAT Total Trade and other payables	2	10 100 171 195	27 116 252 534	8 719 195 364	- 128 200	84 193 827	84 193 827	1 171 295	84 187 962	84 201 014	84 215 022
Non current liabilities - Borrowing Borrowing	4										
Finance leases (including PPP asset element) Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions - non-current Retirement benefits Refuse landfill site rehabilitation											
Other Total Provisions - non-current		22 852 22 852	23 732 23 732	28 254 28 254	24 000 24 000	28 872 28 872	28 872 28 872	27 534 27 534	28 872 28 872	28 872 28 872	28 872 28 872
CHANGES IN NET ASSETS Accumulated Surplus/Deficit)											
Accumulated Surplus(Deficit) - opening balance GRAP adjustments		16 423 -	(57 416) -	(114 573) -	(29 257) -	(95 567) -	(96 567) -	(95 567) -	(109 049) -	(122 532) -	(136 015) -
Restated balance Surplus(Deficit) Transfers toffrom Reserves		16 423 (89 351) 432	(57 416) (48 634)	(114 573) (52 710)	(29 257) 502	(95 567) (13 483)	(95 567) (13 483)	(95 567) 30 539	(109 049) (9 755)	(122 532) (11 800)	(136 015) (16 738)
Depreciation offsets Other adjustments		_ 15 080	- (8 523)	- 71 716	-	-		- (85)	1		-
Accumulated Surplus(Deficit) Reserves Housing Development Fund	1	(57 416)	(114 573)	(95 567)	(28 755)	(109 049)	(109 049)	(65 112)	(118 804)	(134 332)	(152 754)
Capital replacement Self-insurance											
Other reserves Revaluation											
Total Reserves TOTAL COMMUNITY WEALTH/EQUITY	2	- (57 416)	- (114 573)	- (95 567)	- (28 755)	(109 049)	- (109 049)	(65 112)	- (118 804)	- (134 332)	(152 754)

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

						901 (1010110)						
Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cı	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand			i tei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Allocations to Other Priorities				350 309	348 968	342 084	390 346	366 549	366 549	366 076	376 886	386 940
COMM & SOCIAL SERVICES				7 859	22 570	19 412	27 417	22 671	22 671	23 093	23 458	23 841
EXEC & COUNCIL				-	-	-	-	-	-	-	_	-
Allocations to other priorities	ocations to other priorities											
Total Revenue (excluding capital	tal Revenue (excluding capital transfers and contributions)					361 497	417 763	389 220	389 220	389 169	400 344	410 781
References										•		· · · · ·

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<u>Reference</u>

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

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

check op revenue balance

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

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

(0)

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(0)

References

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

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

check op expenditure balance

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

Strategic Objective	Goal	Goal		2017/18	2018/19	2019/20		rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22		Budget Year +2 2023/24
Allocations to Other Priorities				3 126	3 530	621	2 150	3 740	3 740	2 370		1 320
COMM & SOCIAL SERVICES				-	-	39	-	-	-	-	-	-
EXEC & COUNCIL				-	-	-	-	-	-	-	-	-
		D										
		J										
		Е										
		F										
		G										
		н										
		I										
		•										
		J										
		к										
		L										
		М										
		N										
		о										
		Р										
Allocations to other priorities Total Capital Expenditure			3 1	3 126	3 530	660	2 150	3 740	3 740	2 370	1 370	1 320

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

check capital balance

DC42 Sedibeng - Supporting Table SA7 Measureable performance objectives

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

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

DC42 Sedibeng - Entities measureable performance objectives

Unit of measurement	2017/18	2018/19	2019/20	Cu	urrent 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	
	Unit of measurement	Unit of measurement Audited	Unit of measurement Audited Audited	Unit of measurement Audited Audited Audited	Unit of measurement Audited Audited Original Budget	Unit of measurement Audited Audited Audited Original Budget Adjusted	Unit of measurement Audited Audited Audited Original Budget Adjusted Full Year	Unit of measurement Audited Au	Unit of measurement Audited Audited Audited Audited Audited Audited Framework	

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

DC42 Sedibeng - Supporting Table SA8 Performance indicators and benchmarks

		2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Medium Term Revenue & Expenditure Framework			
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Borrowing Management												
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
<u>Safety of Capital</u> Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Liquidity Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0.2 0.2	0.2 0.2	0.1 0.1	0.2 0.2	0.1 0.1	0.1 0.1	0.1 0.1	0.1 0.1	0.0 0.0	0.0 0.0	
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.1	0.1	0.1	0.2	0.1	0.1	0.1	0.0	0.0	0.0	
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 Ratepayer & 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											
Creditors Management												
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%	
Other Indicators	T (1) (1) (1)											
	Total Volume Losses (kW)											
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated											
	Total Volume Losses (kł)											
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)											
water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated											
Employee costs	Employee costs/(Total Revenue - capital	72.5%	71.1%	76.9%	65.7%	71.9%	71.9%	69.0%	71.0%	72.5%	74.2%	
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)	76.2%	74.7%	80.6%	69.1%	75.4%	75.4%		74.6%	76.2%	77.9%	
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.4%	3.3%	2.4%	2.1%	1.9%	1.9%		1.9%	1.8%	1.8%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.3%	4.2%	4.9%	2.7%	2.9%	2.9%	0.0%	2.9%	2.8%	2.7%	
IDP regulation financial viability indicators												
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	28.6	60.1	60.1	60.1	45.9	76.5	76.4	80.1	
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	2506.9%	5275.1%	1859.3%	201.4%	0.0%	0.0%	0.0%	619.3%	589.8%	561.8%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.7	0.5	0.7	0.7	0.4	0.4	6.9	0.2	0.2	0.0	

References

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

2. Only include if services provided by the municipality

						2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	rtei.											
Population												
Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
Monthly household income (no. of households)	1, 12											
No income R1 = R1 = R6 R1 = R1 = R3 = 200 R3 = 201 - R4 = 400 R4 = 401 - R12 = 800 R2 = 501 - R12 = 800 R2 = 501 - R51 = 200 R102 = 401 - R214 = 800 R405 = 601 - R81 = 200 > R415 = 801 - R81												
Poverty profiles (no. of households) < R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)	-											
Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of households in municipal area Definition of poor household (R per month)												
Housing statistics	3											
Formal	3											
Informal												
Total number of households Dwellings provided by municipality Dwellings provided by province/s	4		-		-	-	-		-	-	-	
Dwellings provided by private sector Total new housing dwellings	5											
Total new nousing owenings												
Economic	6											
Inflation/Inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)												
Collection rates Property laxiservice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

Detail on the provision of municipal services for A10

Total municipal services			2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	zu21/22 Mediu	m Term Revenue Framework	& Expenditure
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
	1401.	Household service targets (000)				buuget	Dudger	Torcoust	LOL II LL		LULULY
		Water: Piped water inside dwelling									
		Piped water inside owening Piped water inside vard (but not in dwelling)	_			_			-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	- 1	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	_	-		-	-	-
	9 10	Osing public tap (< min.service level) Other water supply (< min.service level)				-	-		-	1 1	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage)	_	_	-	-	-		-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-			-		-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions Below Minimum Service Level sub-total			-		-		-		
		Total number of households			-	-				-	
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total				-	-	-	-	-	-
		Electricity (< min.service Level and Above sub-total	1		-	-	-			1 2	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households			-	-	-	-	-	-	
		Refuse:	_		-	-	-	-	-	-	-
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump	-		-		-	-	-	1	-
		Using own refuse dump	_			-			-	1 1	
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	-		-	-		-	-	-	-
									2021/22 Mediu	m Term Revenue	& Expenditure
-house services			2017/18	2018/19	2019/20		rrent Year 2020/			Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
	-	Household service targets (000)				-					
		Water: Piped water inside dwelling									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-		-	-		-	-	-	-
	10 9	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-		-	-	-	-
	10	Using public tap (at least min. service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (>	-	-	-	-	-	-	-	-	-
	10 9	Using public top (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (<min level)<br="" service="">Other water supply (<min level<br="" service="">No water supply Balow Minimum Service Level sub-total</min></min>	-	=		-	-	-		-	
	10 9	Using public tap (all least min.service level) Other water supply (least min.service level) Minimum Service Level and Above sub-total Using public tap crim.service level Other water supply (<min.service level)<br="">No water supply Bellow Minimum Service Level sub-total Total number of households</min.service>	-	-	-	-			-	-	
	10 9	Using public top (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (<min level)<br="" service="">Other water supply (<min level<br="" service="">No water supply Balow Minimum Service Level sub-total</min></min>		-		-			-	-	
	10 9	Using public tap (al least min.service level) Other water supply (less min.service level) Minimum Service Level and Above sub-total Using public tap (min.service level) No water supply No water supply Bellow Minimum Service Level sub-total Total number of households Santationserverge: Flush total (commediad to serverage) Flush total (commediad to serverage)				-		-	-	-	
	10 9	Using public tay (al least min.service level) Other water supply (al least min.service level) Minimum Service Level and Above sub-total Using public tay (rim.service level) Other water supply (rim.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanita foncted to sewenge) Fush total (rumced to sewenge) Fush total (rumced to sewenge) Fush total (rumced to sewenge)				-		-		-	
	10 9	Using public tap (all least min.service level) Other water supply (less min.service level) Minimum Service Level and Above sub-total Using public tap (min.service level) No water supply No water supply Santationserverservice Santationserverservice Flush triat (comrected to serverage) Flush triat (comrected to serverage)				-				-	
	10 9	Using public tay (al least min.service level) Other water supply (al least min.service level) Minimum Service Level and Above sub-total Using public tay (rim.service level) Other water supply (rim.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanita foncted to sewenge) Fush total (rumced to sewenge) Fush total (rumced to sewenge) Fush total (rumced to sewenge)				-		-	-	-	
	10 9	Using public tay (al least min. sarvice level) Other water supply (less min. sarvice level) Minimum Service Level and Above sub-total Using public tay (rim. sarvice level) Other water supply (rim. sarvice level) No water supply Below Minimum Service Level sub-total Total number of households Sanitafondes to severage. Fush tails (combachdos severage) Fush tails (combachdos severage) Minimum Service Level and Above sub-total Bucket tailst			-	-		-		-	
	10 9	Using public top (al least min.service level) Other water supply (least min.service level) Minimum Service Level and Above auti-total Using public top (rim.service level) Other water supply (rim.service level) No water supply Below Minimum Service Level auti-total Total name of Anousholds Santhatonice holds Santhatonice total Data hold (regimence to accentage) Data hold (regim			-	-		-	-	-	
	10 9	Using public tay (al least min. sarvice level) Minimum Service Level and Alcove sub-total Using public tay (rim. sarvice level) Other usete supply (rim. sarvice level) Other usete supply Bellow Minimum Service Level sub-total Total number of households Sanitafonkerenzege. Fush tails (consub-total Sanitafonkerenzege. Fush tails (consumed to severage) Fush tails (consumed to severage) Minimum Service Level and Alcove sub-total Bucket totit Other totel provisions (rim. sarvice level)			-	-		-		-	
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	ļ	Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements		-		-		-	-		-
Water		Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (free sanitation service to indigent households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
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		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (removed once a week to indigent households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									

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

Show the powerly analysis the municipality uses to determine its indigents policy and the provision of services
 Include total of all nousing units within the municipality under agency agreement with province
 Number of subsidiard develops to be constructed by the municipality under agency agreement with province
 Provide estimate based or building agroroul information. Include any non-subsidied develops of output of the municipality
 Instruct actual or estimated's increase assumed as a basis for budget calculators for each revenue group
 Stand distance - 200m from develops
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 Destruction agric and variants etc.
 Mante distance - 200m from develops
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 Mante agree to total number of households in municipal area
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 Based distance activation assume an averge 4 perions household. Stats SA - Census 2011 Questionnaire
 Austand on National poverty line of RS15 per capita per month (2008 prices), assuming an average household size of 4 persons