



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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Revenue - Functional</b>	1									
<b>Governance and administration</b>		281 232	285 859	294 541	305 553	304 412	304 412	301 105	308 190	314 457
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		281 232	285 859	294 541	305 553	304 412	304 412	301 105	308 190	314 457
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2 718	4 626	5 608	6 819	7 211	7 211	6 689	6 712	6 737
Community and social services		463	4 501	4 163	5 244	4 864	4 864	5 114	5 137	5 162
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		2 255	125	1 445	1 575	2 347	2 347	1 575	1 575	1 575
<b>Economic and environmental services</b>		63 873	70 744	53 797	93 911	70 723	70 723	74 169	77 876	81 642
Planning and development		3 146	4 588	1 832	18 281	2 456	2 456	2 489	2 612	2 615
Road transport		60 727	66 156	51 966	75 630	68 267	68 267	71 680	75 264	79 027
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	10 345	10 309	7 550	11 480	6 874	6 874	7 206	7 566	7 945
<b>Total Revenue - Functional</b>	2	358 167	371 538	361 497	417 763	389 220	389 220	389 169	400 344	410 781
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		278 108	237 207	231 473	217 201	214 135	214 135	212 119	217 843	225 348
Executive and council		50 090	50 535	46 877	48 601	48 384	48 384	49 247	51 600	54 070
Finance and administration		223 185	181 768	179 286	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
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		88 625	93 391	93 585	110 918	98 129	98 129	99 488	104 000	108 738
Planning and development		24 952	28 101	24 853	42 104	24 966	24 966	26 055	27 242	28 490
Road transport		59 370	61 828	64 324	64 026	67 998	67 998	68 071	71 139	74 360
Environmental protection		4 303	3 463	4 407	4 788	5 165	5 165	5 362	5 619	5 889
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	19 120	21 772	20 723	21 292	22 137	22 137	20 452	21 263	22 114
<b>Total Expenditure - Functional</b>	3	447 518	420 172	414 207	417 261	402 703	402 703	398 924	412 144	427 519
<b>Surplus/(Deficit) for the year</b>		(89 351)	(48 634)	(52 710)	502	(13 483)	(13 483)	(9 755)	(11 800)	(16 738)

References

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



<b>Economic and environmental services</b>	63 873	70 744	53 797	93 911	70 723	70 723	74 169	77 876	81 642
Planning and development	3 146	4 588	1 832	18 281	2 456	2 456	2 489	2 612	2 615
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									
<b>Other</b>	10 345	10 309	7 550	11 480	6 874	6 874	7 206	7 566	7 945
Abattoirs									
Air Transport	3 534	4 135	3 093	3 780	3 714	3 714	3 750	3 938	4 134
Forestry									
Licensing and Regulation									
Markets	6 810	6 174	4 456	7 700	3 160	3 160	3 456	3 629	3 810
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>358 167</b>	<b>371 538</b>	<b>361 497</b>	<b>417 763</b>	<b>389 220</b>	<b>389 220</b>	<b>389 169</b>	<b>400 344</b>	<b>410 781</b>



	88 625	93 391	93 585	110 918	98 129	98 129	99 488	104 000	108 738
<b>Economic and environmental services</b>									
Planning and development	24 952	28 101	24 853	42 104	24 966	24 966	26 055	27 242	28 490
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)	10 724	13 121	11 742	11 907	11 738	11 738	11 655	12 227	12 828
Central City Improvement District									
Development Facilitation	9 042	9 184	8 318	26 130	8 900	8 900	10 042	10 443	10 864
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City	2 097	2 707	2 381	2 382	2 568	2 568	2 579	2 705	2 838
Project Management Unit	3 090	3 089	2 412	1 685	1 760	1 760	1 779	1 867	1 959
Provincial Planning									
Support to Local Municipalities									
Road transport	59 370	61 828	64 324	64 026	67 998	67 998	68 071	71 139	74 360
Public Transport									
Road and Traffic Regulation	59 346	61 455	63 951	63 653	67 625	67 625	67 699	70 766	73 987
Roads									
Taxi Ranks	24	373	373	373	373	373	373	373	373
Environmental protection	4 303	3 463	4 407	4 788	5 165	5 165	5 362	5 619	5 889
Biodiversity and Landscape	3 128	2 189	2 157	2 244	2 344	2 344	2 357	2 465	2 579
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control	1 175	1 274	2 250	2 544	2 821	2 821	3 005	3 154	3 310
Soil Conservation									
<b>Trading services</b>									
Energy sources	-	-	-	-	-	-	-	-	-
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	-	-	-	-	-	-	-	-	-
Water Treatment									
Water Distribution									
Water Storage									
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment									
Waste management	-	-	-	-	-	-	-	-	-
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
<b>Other</b>	19 120	21 772	20 723	21 292	22 137	22 137	20 452	21 263	22 114
Abattoirs									
Air Transport	5 906	6 961	6 008	6 298	6 953	6 953	5 431	5 574	5 725
Forestry									
Licensing and Regulation									
Markets	10 596	11 906	11 791	12 068	12 112	12 112	11 933	12 448	12 989
Tourism	2 618	2 905	2 924	2 926	3 072	3 072	3 087	3 240	3 400
<b>Total Expenditure - Functional</b>	447 518	420 172	414 207	417 261	402 703	402 703	398 924	412 144	427 519
<b>Surplus/(Deficit) for the year</b>	(89 351)	(48 634)	(52 710)	502	(13 483)	(13 483)	(9 755)	(11 800)	(16 738)

**References**

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparis
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditun
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditun
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Revenue by Vote</b>	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	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>358 167</b>	<b>371 538</b>	<b>361 497</b>	<b>417 763</b>	<b>389 220</b>	<b>389 220</b>	<b>389 169</b>	<b>400 344</b>	<b>410 781</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 01 - Executive & Council		43 945	45 733	45 907	47 607	48 004	48 004	48 867	51 220	53 690
Vote 02 - Budget & Treasury Office		95 013	31 926	26 332	20 627	19 615	19 615	20 919	20 557	21 252
Vote 03 - Corporate Services		109 155	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
<b>Total Expenditure by Vote</b>	2	<b>447 518</b>	<b>420 172</b>	<b>414 207</b>	<b>417 261</b>	<b>402 703</b>	<b>402 703</b>	<b>398 924</b>	<b>412 144</b>	<b>427 519</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>(89 351)</b>	<b>(48 634)</b>	<b>(52 710)</b>	<b>502</b>	<b>(13 483)</b>	<b>(13 483)</b>	<b>(9 755)</b>	<b>(11 800)</b>	<b>(16 738)</b>

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote





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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		10 345	-	-	-	-	-	-	-	-
15.1 - Co-o's Office		-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration		-	-	-	-	-	-	-	-	-
15.3 - Audit Function		-	-	-	-	-	-	-	-	-
15.4 - Risk Function		-	-	-	-	-	-	-	-	-
15.5 - Performance Function		-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin		-	-	-	-	-	-	-	-	-
15.7 - Fresh Produce Market		6 810	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport		3 534	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport		-	-	-	-	-	-	-	-	-
15.11 - Special Projects		-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	358 167	371 538	361 497	417 763	389 220	389 220	389 169	400 344	410 781



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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>										
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		<b>34 237</b>	<b>16 725</b>	<b>13 211</b>	<b>13 079</b>	<b>12 108</b>	<b>12 108</b>	<b>12 041</b>	<b>12 450</b>	<b>12 881</b>
15.1 - 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
<b>Total Expenditure by Vote</b>	2	<b>447 518</b>	<b>420 172</b>	<b>414 207</b>	<b>417 261</b>	<b>402 703</b>	<b>402 703</b>	<b>398 924</b>	<b>412 144</b>	<b>427 519</b>
<b>Surplus(Deficit) for the year</b>	2	<b>(89 351)</b>	<b>(48 634)</b>	<b>(52 710)</b>	<b>502</b>	<b>(13 483)</b>	<b>(13 483)</b>	<b>(9 755)</b>	<b>(11 800)</b>	<b>(16 738)</b>

## References

1. Insert 'Vote'; e.g. Department, if different to Functional 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)**

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

**References**

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	2 000	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	2 000	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		934	-	-	-	90	90	-	90	90	90
Vote 03 - Corporate Services		2 192	1 530	621	2 150	3 050	3 050	1 637	2 280	1 280	1 230
Vote 04 - Roads And Transport		-	-	-	-	600	600	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	39	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		3 126	1 530	660	2 150	3 740	3 740	1 637	2 370	1 370	1 320
<b>Total Capital Expenditure - Vote</b>		3 126	3 530	660	2 150	3 740	3 740	1 637	2 370	1 370	1 320
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		3 126	3 530	621	2 150	3 140	3 140	1 637	2 370	1 370	1 320
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		3 126	3 530	621	2 150	3 140	3 140	1 637	2 370	1 370	1 320
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	39	-	-	-	-	-	-	-
Community and social services		-	-	39	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	600	600	-	-	-	-
Planning and development		-	-	-	-	600	600	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	3 126	3 530	660	2 150	3 740	3 740	1 637	2 370	1 370	1 320
<b>Funded by:</b>											
National Government		62	-	39	-	690	690	-	90	90	90
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	62	-	39	-	690	690	-	90	90	90
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	3 530	621	2 150	3 050	3 050	1 637	2 280	1 280	1 230
<b>Total Capital Funding</b>	7	62	3 530	660	2 150	3 740	3 740	1 637	2 370	1 370	1 320

**References**

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









Vote 09 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>3 126</b>	<b>1 530</b>	<b>660</b>	<b>2 150</b>	<b>3 740</b>	<b>3 740</b>	<b>1 637</b>	<b>2 370</b>	<b>1 370</b>	<b>1 320</b>	
<b>Total Capital Expenditure</b>	<b>3 126</b>	<b>3 530</b>	<b>660</b>	<b>2 150</b>	<b>3 740</b>	<b>3 740</b>	<b>1 637</b>	<b>2 370</b>	<b>1 370</b>	<b>1 320</b>	







DC42 Sedibeng - Table A6 Budgeted Financial Position

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

**References**

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









<b>Total Upgrading of Existing Assets</b>	6	-	524	24	200	200	200	200	200	200
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	524	24	200	200	200	200	200	200
<b>Infrastructure</b>		-	524	24	200	200	200	200	200	200
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	3 126	3 530	660	2 150	3 740	3 740	2 370	1 370	1 320
<i>Roads Infrastructure</i>		729	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	524	24	200	200	200	200	200	200
<b>Infrastructure</b>		729	524	24	200	200	200	200	200	200
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		882	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		882	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	30	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	30	-	-	-	-	-	-
<b>Computer Equipment</b>		1 515	2 648	340	400	490	490	490	490	490
<b>Furniture and Office Equipment</b>		-	357	218	200	180	180	180	180	180
<b>Machinery and Equipment</b>		-	-	48	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	1 350	2 870	2 870	1 500	500	450
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		3 126	3 530	660	2 150	3 740	3 740	2 370	1 370	1 320

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

References

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

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

**References**

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

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6										
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6										
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6										
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue											
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6										
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
<b>Other Revenue by source</b>											
Fuel Levy											
Other Revenue		22 488	23 839	20 120	24 139	13 101	13 101	9 852	8 345	8 763	9 201
Total 'Other' Revenue	1	22 488	23 839	20 120	24 139	13 101	13 101	9 852	8 345	8 763	9 201
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	164 420	172 607	183 198	184 182	187 700	187 700	127 984	184 208	193 419	203 090
Pension and UIF Contributions		33 497	34 962	36 680	37 104	37 923	37 923	25 626	36 935	38 781	40 721
Medical Aid Contributions		15 064	16 100	17 092	18 757	17 744	17 744	11 866	18 592	19 521	20 497
Overtime		7 050	5 108	3 176	2 990	3 227	3 227	2 177	3 411	3 582	3 761
Performance Bonus		12 787	13 204	13 963	13 988	14 364	14 364	10 822	14 097	14 801	15 542
Motor Vehicle Allowance		11 123	11 030	10 528	10 521	10 520	10 520	7 228	10 946	11 493	12 068
Cellphone Allowance		13	11	11	11	11	11	7	11	11	12
Housing Allowances		1 465	1 524	1 600	1 725	1 690	1 690	1 146	1 730	1 816	1 907
Other benefits and allowances		3 870	3 795	3 618	3 536	3 801	3 801	2 498	3 611	3 792	3 981
Payments in lieu of leave		4 483	4 211	6 120	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	1 554	1 511	1 996	1 831	2 611	2 611	1 691	2 742	2 879	3 023
sub-total	5	255 327	264 064	277 981	274 644	279 591	279 591	191 045	276 282	290 096	304 601
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	255 327	264 064	277 981	274 644	279 591	279 591	191 045	276 282	290 096	304 601

<b>Depreciation &amp; asset impairment</b>										
Depreciation of Property, Plant & Equipment	25 866	14 109	15 690	9 914	9 914	9 914	-	9 914	9 914	9 914
Lease amortisation	-	1 605	1 632	1 358	1 358	1 358	-	1 358	1 358	1 358
Capital asset impairment	-	-	325	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	<b>25 866</b>	<b>15 715</b>	<b>17 647</b>	<b>11 272</b>	<b>11 272</b>	<b>11 272</b>	<b>-</b>	<b>11 272</b>	<b>11 272</b>	<b>11 272</b>
<b>Bulk purchases - electricity</b>										
Electricity bulk purchases	-	-	-	-	-	-	-	-	-	-
<b>Total bulk purchases</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and grants</b>										
Cash transfers and grants	7 896	8 288	7 163	26 973	11 148	11 148	3 883	11 148	11 148	11 148
Non-cash transfers and grants	2 730	1 272	1 203	1 000	1 000	1 000	660	1 023	-	-
<b>Total transfers and grants</b>	<b>10 625</b>	<b>9 560</b>	<b>8 366</b>	<b>27 973</b>	<b>12 148</b>	<b>12 148</b>	<b>4 543</b>	<b>12 171</b>	<b>11 148</b>	<b>11 148</b>
<b>Contracted services</b>										
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
<b>Total contracted services</b>	<b>52 004</b>	<b>56 736</b>	<b>47 486</b>	<b>46 534</b>	<b>42 679</b>	<b>42 679</b>	<b>15 153</b>	<b>41 208</b>	<b>41 208</b>	<b>41 208</b>
<b>Other Expenditure By Type</b>										
Collection costs	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Audit fees	2 896	3 371	3 411	3 365	3 365	3 365	2 246	3 365	3 365	3 365
Other Expenditure	35 615	40 128	37 789	32 510	33 253	33 253	22 267	33 548	33 670	33 796
<b>Total 'Other' Expenditure</b>	<b>38 511</b>	<b>43 499</b>	<b>41 200</b>	<b>35 875</b>	<b>36 618</b>	<b>36 618</b>	<b>24 513</b>	<b>36 913</b>	<b>37 035</b>	<b>37 163</b>
<b>By Expenditure Item</b>										
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
<b>Total Repairs and Maintenance Expenditure</b>	<b>8 277</b>	<b>12 195</b>	<b>8 517</b>	<b>8 888</b>	<b>7 300</b>	<b>7 300</b>	<b>2 988</b>	<b>7 366</b>	<b>7 366</b>	<b>7 366</b>
<b>Inventory Consumed</b>										
Inventory Consumed - Water	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other	7 628	8 224	6 963	6 905	6 850	6 850	2 616	6 895	6 495	6 495
<b>Total Inventory Consumed &amp; Other Material</b>	<b>7 628</b>	<b>8 224</b>	<b>6 963</b>	<b>6 905</b>	<b>6 850</b>	<b>6 850</b>	<b>2 616</b>	<b>6 895</b>	<b>6 495</b>	<b>6 495</b>

check - - - - - - - - - - - - - - -

**References**

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

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

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

Description	Ref	Vote 01 - Executive & Council	Vote 02 - Budget & Treasury Office	Vote 03 - Corporate Services	Vote 04 - Roads And Transport	Vote 05 - Planning & Development	Vote 06 - Community & Social Services	Vote 07 -	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
<b>R thousand</b>	1																
<b>Revenue By Source</b>																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	250	-	-	90	-	-	-	-	-	-	-	-	-	340
Interest earned - external investments		-	1 035	-	-	-	-	-	-	-	-	-	-	-	-	-	1 035
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	1 575	-	-	-	-	-	-	-	-	-	-	-	1 575
Agency services		-	-	-	71 680	-	-	-	-	-	-	-	-	-	-	-	71 680
Other revenue		-	436	4 159	-	-	3 750	-	-	-	-	-	-	-	-	-	8 345
Transfers and subsidies		-	287 768	-	2 489	-	15 797	-	-	-	-	-	-	-	-	-	306 054
Gains		-	140	-	-	-	-	-	-	-	-	-	-	-	-	-	140
<b>Total Revenue (excluding capital transfers and contribution)</b>		-	289 379	4 409	75 744	-	19 637	-	-	-	-	-	-	-	-	-	389 169
<b>Expenditure By Type</b>																	
Employee related costs		32 533	13 124	85 808	73 915	17 764	45 010	-	-	-	-	-	-	-	-	8 128	276 282
Remuneration of councillors		14 143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 143
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		197	71	9 060	573	43	1 302	-	-	-	-	-	-	-	-	26	11 272
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		182	69	2 317	2 262	25	2 037	-	-	-	-	-	-	-	-	4	6 895
Contracted services		492	477	15 296	21 415	-	3 198	-	-	-	-	-	-	-	-	330	41 208
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
<b>Total Expenditure</b>		48 867	20 919	132 673	103 035	18 103	63 286	-	-	-	-	-	-	-	-	12 041	398 924
<b>Surplus/(Deficit)</b>		(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) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(48 867)	268 461	(128 264)	(27 291)	(18 103)	(43 649)	-	-	-	-	-	-	-	-	(12 041)	(9 755)

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



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

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

References

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)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
R thousand													
Allocations to Other Priorities				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	
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				1	447 518	420 172	414 207	417 261	402 703	402 703	398 924	412 144	427 519

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

- (0) (0) - - - - -



**DC42 Sedibeng - Supporting Table SA7 Measureable performance objectives**

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

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

DC42 Sedibeng - Entities measurable performance objectives

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

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. 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**

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	0.2	0.2	0.1	0.2	0.1	0.1	0.1	0.1	0.0	0.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.2	0.2	0.1	0.2	0.1	0.1	0.1	0.1	0.0	0.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.1	0.2	0.1	0.1	0.1	0.0	0.0	0.0
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of 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										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		676.5%	1262.0%	808.9%	541.9%	1573.1%	1573.1%	119.1%	2491.2%	3394.2%	17475.4%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	72.5%	71.1%	76.9%	65.7%	71.9%	71.9%	69.0%	71.0%	72.5%	74.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	76.2%	74.7%	80.6%	69.1%	75.4%	75.4%		74.6%	76.2%	77.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.4%	3.3%	2.4%	2.1%	1.9%	1.9%		1.9%	1.8%	1.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.3%	4.2%	4.9%	2.7%	2.9%	2.9%	0.0%	2.9%	2.8%	2.7%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	28.6	60.1	60.1	60.1	45.9	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









		Number of HH receiving this type of FBS											
		<b>Informal settlements (Rands)</b>											
		Number of HH receiving this type of FBS											
		<b>Informal settlements targeted for upgrading (Rands)</b>											
		Number of HH receiving this type of FBS											
		<b>Living in informal backyard rental agreement (Rands)</b>											
		Number of HH receiving this type of FBS											
		<b>Other (Rands)</b>											
		Number of HH receiving this type of FBS											
		<b>Total cost of FBS - Electricity for informal settlements</b>											
<b>Water</b>	Ref:	<b>Location of households for each type of FBS</b>											
List type of FBS service		<b>Formal settlements - (8 kilolitre per indigent household per month Rands)</b>											
		Number of HH receiving this type of FBS											
		<b>Informal settlements (Rands)</b>											
		Number of HH receiving this type of FBS											
		<b>Informal settlements targeted for upgrading (Rands)</b>											
		Number of HH receiving this type of FBS											
		<b>Living in informal backyard rental agreement (Rands)</b>											
		Number of HH receiving this type of FBS											
		<b>Other (Rands)</b>											
		Number of HH receiving this type of FBS											
		<b>Total cost of FBS - Water for informal settlements</b>											
<b>Sanitation</b>	Ref:	<b>Location of households for each type of FBS</b>											
List type of FBS service		<b>Formal settlements - (free sanitation service to indigent households)</b>											
		Number of HH receiving this type of FBS											
		<b>Informal settlements (Rands)</b>											
		Number of HH receiving this type of FBS											
		<b>Informal settlements targeted for upgrading (Rands)</b>											
		Number of HH receiving this type of FBS											
		<b>Living in informal backyard rental agreement (Rands)</b>											
		Number of HH receiving this type of FBS											
		<b>Other (Rands)</b>											
		Number of HH receiving this type of FBS											
		<b>Total cost of FBS - Sanitation for informal settlements</b>											
<b>Refuse Removal</b>	Ref:	<b>Location of households for each type of FBS</b>											
List type of FBS service		<b>Formal settlements - (removed once a week to indigent households)</b>											
		Number of HH receiving this type of FBS											
		<b>Informal settlements (Rands)</b>											
		Number of HH receiving this type of FBS											
		<b>Informal settlements targeted for upgrading (Rands)</b>											
		Number of HH receiving this type of FBS											
		<b>Living in informal backyard rental agreement (Rands)</b>											
		Number of HH receiving this type of FBS											
		<b>Other (Rands)</b>											
		Number of HH receiving this type of FBS											
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>											

References

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