Description				В	idget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Bookploi	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	Å1	B	Č	D	E	F	Ğ	Н		
Financial Performance											
Property rates	_	-	-	-	-	-	-	_	-	_	-
Service charges	-	-	-	-	-	-	-	_	-	-	-
Investment revenue	1 995	2 615	-	-	-	-	-	_	2 615	2 095	2 199
Transfers recognised - operational	301 541	301 541	-	-	-	-	(750)	(750)	300 791	310 414	304 154
Other own revenue	102 275	102 277	-	-	-	-	(49)	(49)	102 229	107 546	113 091
Total Revenue (excluding capital transfers and contributions)	405 811	406 433	-	-	-	-	(799)	(799)	405 635	420 054	419 445
Employee costs	276 025	275 172	-	-	-	-	(1 374)	(1 374)	273 798	293 312	311 715
Remuneration of councillors	14 031	14 031	-	-	-	-	(159)	(159)	13 871	14 943	15 914
Depreciation & asset impairment	11 620	10 312	-	-	-	-	960	960	11 272	11 620	11 620
Finance charges	-	-	-	-	-	-	-	-	-	_	-
Materials and bulk purchases	7 827	6 591	-	-	-	-	314	314	6 905	7 827	7 827
Transfers and grants	25 141	24 942	-	-	-	-	-	-	24 942	25 319	9 494
Other expenditure	94 420	84 904	-	_	_	_	477	477	85 381	95 259	96 101
Total Expenditure	429 062	415 952	-	-	-	-	219	219	416 170	448 280	452 670
Surplus/(Deficit)	(23 251)	(9 518)	-	-	-	-	(1 017)	(1 017)	(10 536)	, , ,	(33 225)
Transfers recognised - capital	-	-	_	-	-	-	750	750	750	_	-
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	(23 251)	(9 518)	-	-	-	-	(267)	(267)	(9 786	(28 226)	(33 225
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	(23 251)	(9 518)	-	-	-	-	(267)	(267)	(9 786	(28 226)	(33 225
Capital expenditure & funds sources											
Capital expenditure	1 750	794	-	-	-	-	1 450	1 450	2 244	1 750	1 750
Transfers recognised - capital	_	-	-	-	-	-	750	750	750	_	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 750	794	-	-	-	-	700	700	1 494	1 750	1 750
Total sources of capital funds	1 750	794	-	-	-	-	1 450	1 450	2 244	1 750	1 750
Financial position											
Total current assets	29 520	78 076	-	-	-	-	-	-	78 076	24 263	21 013
Total non current assets	105 432	104 476	-	-	-	-	1 450	1 450	105 926	105 432	105 432
Total current liabilities	125 961	144 384	-	-	-	-	-	-	144 384	143 961	138 961
Total non current liabilities	22 852	22 852	-	-	-	-	-	-	22 852	22 852	22 852
Community wealth/Equity	(13 861)	15 316	-	-	-	-	1 450	1 450	16 766	(37 118)	(35 368)
Cash flows											
Net cash from (used) operating	5 848	8 147	-	_	_	_	(502)	(502)	7 645	(3 607)	(1 600)
Net cash from (used) investing	(1 610)	(2 606)	-	-	-	-	502	502	(2 104)	(1 650)	(1 650)
Net cash from (used) financing	-	-	-	-	_	-	-	_	-	-	-
Cash/cash equivalents at the year end	27 045	27 045	-	-	-	-	-	-	27 045	21 789	18 539
Cash backing/surplus reconciliation											
Cash and investments available	27 045	27 045	_	_	-	_	_	_	27 045	21 789	18 539
Application of cash and investments	123 322	86 268	-	_	_	_	_	_	86 268	141 322	136 322
Balance - surplus (shortfall)	(96 277)	(59 222)	-	-	-	_	-	-	(59 222)	(119 534)	(117 784)
Asset Management											
Asset register summary (WDV)	105 432	104 476	-	-	-	-	1 450	1 450	105 926		105 432
Depreciation & asset impairment	11 620	10 312	-	-	_	_	960	960	11 272		11 620
Renewal and Upgrading of Existing Assets Repairs and Maintenance	1 750	794	-	-	_	_	100	100	894		1 750 9 410
<u>'</u>	9 410	7 858	-	_	-	-	1 030	1 030	8 888	9 410	9 4 1 0
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 B2 Adjustments Budget Financial Performance (functional classification) - 20/02/2020

Standard Description	Ref					dget Year 2019					Budget Year +1 2020/21	Budget Year +2 2021/22
Standard Description	Rei	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		294 714	295 337	-	-	-	-	3	3	295 340	303 294	313 443
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		294 714	295 337	-	-	-	-	3	3	295 340	303 294	313 443
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6 600	6 600	-	_	-	-	(52)	(52)	6 548	6 943	7 297
Community and social services		5 025	5 025	-	_	-	-	(52)	(52)	4 973	5 289	5 560
Sport and recreation		-	-	-	_	-	-	-	-	-	-	-
Public safety		_	-	_	_	_	-	_	-	_	_	-
Housing		_	-	_	_	_	-	_	-	_	_	-
Health		1 575	1 575	-	_	-	-	-	-	1 575	1 654	1 736
Economic and environmental services		93 214	93 214	-	_	-	-	_	-	93 214	97 969	86 265
Planning and development		17 580	17 580	_	_	_	-	_	-	17 580	18 554	2 879
Road transport		75 634	75 634	_	_	_	-	_	-	75 634	79 415	83 386
Environmental protection		_	_	_	_	_	_	_	-	_	_	_
Trading services		-	_	_	_	_	_	_	_	_	_	_
Energy sources		_	_	_	_	_	_	_	-	_	_	_
Water management		_	_	_	_	_	_	_	-	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	_	_	_	_	_
Other		11 283	11 283	_	_	_	_	_	_	11 283	11 847	12 440
Total Revenue - Functional	2	405 811	406 433	-	-	ı	-	(49)	(49)	406 385	420 054	419 445
Expenditure - Functional												
Governance and administration		228 333	217 903	-	_	-	-	335	335	218 238	237 234	247 367
Executive and council		49 644	46 120	_	_	_	-	3 009	3 009	49 129	52 349	55 233
Finance and administration		172 327	165 521	_	_	_	-	(1 762)	(1 762)	163 759	178 213	185 095
Internal audit		6 362	6 262	_	_	_	-	(912)	(912)	5 351	6 672	7 039
Community and public safety		65 658	65 158	-	_	-	-	2 260	2 260	67 417	68 425	71 353
Community and social services		31 423	31 049	_	_	_	-	2 538	2 538	33 587	33 360	35 405
Sport and recreation		2 705	2 705	_	_	_	_	27	27	2 731	2 869	3 044
Public safety		5 551	5 430	_	_	_	_	(467)	(467)	4 963	5 866	6 202
Housing		1 530	1 525	_	_	_	_	3	3	1 528	1 619	1 714
Health		24 450	24 449	_	_	_	_	159	159	24 608	24 711	24 989
Economic and environmental services		113 380	111 762	_	_	_	_	(2 359)	(2 359)	109 403	119 973	110 283
Planning and development		43 854	43 282	_	_	_	_	(2 526)	(2 526)	40 757	46 349	
Road transport		65 934	65 231	_	_	_	_	(1 015)	, ,	64 216	69 833	73 985
Environmental protection		3 592	3 248	_	_	_	_	1 181	1 181	4 430	3 791	4 003
Trading services		-	_	_	_	_	_	-	_	-	_	-
Energy sources		_	_	_	_	_	_	_	_	_	_	_
Water management		_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	
Waste management		_	_	_	_		_	_	_	_		
Other		21 691	21 129	_	_	_	_	(16)		21 112	22 648	23 667
otal Expenditure - Functional	3	429 062	415 952		_		_	219	219	416 170	448 280	452 670
Surplus/ (Deficit) for the year		(23 251)	(9 518)		_		_	(267)		(9 786		

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

DC42 Sedibeng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 20/02/2020

Mate December 1					Ві	ıdget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]		J	3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Executive & Council		_	_	_	_	_	_	_	-	_	_	_
Vote 02 - Budget & Treasury Office		273 321	273 943	_	_	_	_	3	3	273 946	280 580	289 883
Vote 03 - Corporate Services		20 620	20 620	-	_	-	-	(52)	(52)	20 568	21 814	23 080
Vote 04 - Roads And Transport		94 789	94 789	-	_	-	-	_	-	94 789	99 623	88 002
Vote 05 - Planning & Development		_	_	_	_	_	_	_	-	_	_	_
Vote 06 - Community & Social Services		17 082	17 082	_	_	_	_	_	-	17 082	18 037	18 480
Vote 07 -		_	_	_	_	_	_	_	-	_	_	_
Vote 08 -		_	_	_	_	_	_	_	-	_	_	_
Vote 09 -		_	_	_	_	_	_	_	-	_	_	_
Vote 10 -		_	_	_	_	_	_	_	-	_	_	_
Vote 11 -		_	_	_	_	_	_	_	-	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	-	_	_	_
Vote 14 -		_	_	_	_	_	_	_	-	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	-	_	_	_
Total Revenue by Vote	2	405 811	406 433	_	-	-	-	(49)	(49)	406 385	420 054	419 445
Expenditure by Vote	1											
Vote 01 - Executive & Council		48 425	45 126	_	_	_	_	3 009	3 009	48 134	51 130	54 014
Vote 02 - Budget & Treasury Office		19 608	20 328	_	_	_	_	(16)	(16)	20 312		20 304
Vote 03 - Corporate Services		147 257	139 889	_	_	_	_	3 102	3 102	142 990	152 988	159 017
Vote 04 - Roads And Transport		114 732	113 859	_	_	_	_	(1 012)	(1 012)	112 847	120 297	109 512
Vote 05 - Planning & Development		19 480	19 070	_	_	_	_	(974)	(974)	18 096	20 599	21 791
Vote 06 - Community & Social Services		64 544	63 005	-	-	-	-	(2 507)	(2 507)	60 498	68 149	71 410
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		15 016	14 675	-	-	-	-	(1 382)	(1 382)	13 292	15 777	16 623
Total Expenditure by Vote	2	429 062	415 952	-	_	-	-	219	219	416 170	448 280	452 670
Surplus/ (Deficit) for the year	2	(23 251)	(9 518)	-	_	_	_	(267)	(267)	(9 786	(28 226)	(33 225

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

DC42 Sedibeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 20/02/2020

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	Α	A1	B	C	D	E	F	G	H		
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		514	514	_	_	-	-	-	_	514	540	567
Interest earned - external investments		1 995	2 615	_	_	_	_	-	_	2 615	2 095	2 199
Interest earned - outstanding debtors									_	_		
Dividends received									_	_		
Fines, penalties and forfeits									-	_		
Licences and permits		1 575	1 575	_	_	_	_	-	_	1 575	1 654	1 736
Agency services		75 634	75 634	_	_	_	_	-	_	75 634	79 415	83 386
Transfers and subsidies		301 541	301 541	_	_	_	_	(750)	(750)	300 791	310 414	304 154
Other revenue	2	24 412	24 414	-	-	-	-	(49)	(49)	24 366	25 797	27 261
Gains on disposal of PPE		140	140	_	_	_	_	_		140	140	140
Total Revenue (excluding capital transfers and		405 811	406 433	-	-	-	-	(799)	(799)	405 635	420 054	419 445
contributions)												
Expenditure By Type												
Employee related costs		276 025	275 172	_	-	-	-	(1 374)	(1 374)	273 798	293 312	311 715
Remuneration of councillors		14 031	14 031	-	-	-	-	(159)	(159)	13 871	14 943	15 914
Debt impairment		-	-	-	-	-	-	-	-	-	_	-
Depreciation & asset impairment		11 620	10 312	_	-	-	-	960	960	11 272	11 620	11 620
Finance charges									-	-		
Bulk purchases		-	-	-	-	-	-	_	-	-	-	-
Other materials		7 827	6 591	-	-	-	-	314	314	6 905	7 827	7 827
Contracted services		53 937	49 660	-	-	-	-	(1 451)	(1 451)	48 209	54 238	54 527
Transfers and subsidies		25 141	24 942	-	-	-	-	-	-	24 942	25 319	9 494
Other expenditure		40 443	35 204	_	-	-	-	1 929	1 929	37 132	40 981	41 534
Loss on disposal of PPE		40	40	-	-	_	-	_	-	40	40	40
Total Expenditure		429 062	415 952	-	-	1	-	219	219	416 170	448 280	452 670
Surplus/(Deficit)		(23 251)	(9 518)	_	_	-	_	(1 017)	(1 017)	(10 536)	(28 226)	(33 225)
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial and District)		-	-	-	-	-	-	750	750	750	-	-
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public												
Corporations, Higher Educational Institutions)									_	_		
Transfers and subsidies - capital (in-kind - all)												
Surplus/(Deficit) before taxation		(23 251)	(9 518)	-	_	-	-	(267)	(267)	(9 786	(28 226)	(33 225)
Taxation		, , , , ,	(1.1.5)					,,	-	-	, ,,	,,,,
Surplus/(Deficit) after taxation		(23 251)	(9 518)	-	_	_	-	(267)	(267)	(9 786	(28 226)	(33 225
Attributable to minorities		ì ,	` '					` '	` _ '	_	` '	
Surplus/(Deficit) attributable to municipality		(23 251)	(9 518)	-	-	-	-	(267)	(267)	(9 786	(28 226)	(33 225)
Share of surplus/ (deficit) of associate									-			
Surplus/ (Deficit) for the year		(23 251)	(9 518)	-	-	ı	-	(267)	(267)	(9 786	(28 226)	(33 225

- Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 20/02/2020

Description	Ref	0-1-11				idget Year 2019		T		Adhastad	+1 2020/21	+2 2021/22
·		Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote	-		Al	В	·	U			G	- 11		
Multi-year expenditure to be adjusted	2											
	2											
Vote 01 - Executive & Council		-	_	_	-		_	_	-	-	_	_
Vote 02 - Budget & Treasury Office		-	-	-	-		-		-	-		-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	3		_	_		-		_	-		_	_
		-	_	_	_	_	_	_	-	-	_	_
Single-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		1 750	794	_	_	_	_	700	700	1 494	1 750	1 750
Vote 04 - Roads And Transport		_	_	_	_	_	_	750	750	750		_
Vote 05 - Planning & Development		_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Community & Social Services		_	_	_	_	_	_	_	_	_	_	_
												_
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		_	-	-	-	-	-	-	-	_	-	-
Capital single-year expenditure sub-total		1 750	794	-	1	1	-	1 450	1 450	2 244		1 750
Total Capital Expenditure - Vote		1 750	794	-	-	1	-	1 450	1 450	2 244	1 750	1 750
Capital Expenditure - Functional												
Governance and administration		1 750	794	_	_	_	_	700	700	1 494	4 750	1 750
Executive and council		1700	104					100	, 00			1100
		- 4.750	-	-	-	-	-	-	-	-	-	- 4.750
Finance and administration		- 1 750	- 794		-	-	-	- 700	700	- 1 494	-	1 750
Finance and administration Internal audit			794	-	-	-	-	700	700 -	1 494 -	- 1 750	1 750
Finance and administration Internal audit Community and public safety		- 1 750 -		-					700	- 1 494	-	1 750 -
Finance and administration Internal audit Community and public safety Community and social services			794	-	-	-	-	700	700 -	1 494 -	- 1 750	1 750 -
Finance and administration Internal audit Community and public safety			794	-	-	-	-	700	700 - -	- 1 494 - -	- 1 750	1 750 -
Finance and administration Internal audit Community and public safety Community and social services			794	-	-	-	-	700	700 - - -	- 1 494 - - -	- 1 750	1 750 -
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation			794	-	-	-	-	700	700 - - -	1 494 - - - -	- 1 750	1 750 -
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety			794	-	-	-	-	700	700 - - -	- 1 494 - - - - -	- 1 750	1 750 -
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing			794	-	-	-	-	700	700 - - - - - - -	- 1 494 - - - - - -	- 1 750 -	1750
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		-	794	-	-	-	-	700	700 - - - - - - - - 750	- 1 494 - - - - - - - - 750	- 1750 -	- 1750 -
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development			794 - -	-		-	-	700	700 - - - - - - - - 750	- 1 494 - - - - - - - 750	- 1750 -	- 1750 - -
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport			794 - -	-		-	-	700	700 - - - - - - - 750 750	- 1 494 - - - - - - - 750 750	- 1750 -	- 1750 - -
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		-	794 	-	-	-	-	700 - 750	700 - - - - - - - 750 750	- 1 494 750 750	- 1750 - -	-
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services			794 - -	-		-	-	700	700 - - - - - - - 750 750	- 1 494 - - - - - - 750 750	- 1750 -	- 1750 - - -
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		-	794 	-	-	-	-	700 - 750	700 - - - - - - 750 750 - -	- 1 494 - - - - - 750 750 - - -	- 1750 - -	-
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		-	794 	-	-	-	-	700 - 750	700 - - - - - - 750 750 - - -	- 1 494 	- 1750 - -	-
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		-	794 	-	-	-	-	700 - 750	700 750 750	-1 494 	- 1750 - -	-
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		-	794 	-	-	-	-	700 - 750	700 - - - - - - 750 750 - - -	- 1 494 	- 1750 - -	-
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Waste management		-	794 	-	-	-	-	700 - 750 750	700 750 750	-1 494 	- 1750 - - - -	
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management	3	-	794 	-	-	-	-	700 - 750	700 750 750	-1 494 	- 1750 - - - -	-
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	3	-	794 	-	-	- 1	- 1	700 - 750 750	700 750 750	-1 494 	- 1750 - - - -	
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	1750	794	-	-	-	-	700 - 750 750 -	700 750 750 1 1450	- 1 494 	- 1750 - - - - - 1750	-
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	-	794 	-	-	- 1	- 1	700 - 750 750	700 750 750 1 450	- 1 494 	- 1750 - - - - - 1750	-
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	1750	794	-	-	-	-	700 - 750 750 -	700 750 750 1 450	-1 494	- 1750 - - - - - 1750	-
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Eunded by: National Government Provincial Government District Municipality	3	1750	794	-	-	-	-	700 - 750 750 -	700 750 750 1 450	- 1 494 	- 1750 - - - - - 1750	-
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	1750	794	-	-	-	-	700 - 750 750 - 1.450	700 750 750 1 450	-1 494	- 1750 - - - - - 1750	-
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Eunded by: National Government Provincial Government District Municipality	3	1750	794	-	-	-	-	700 - 750 750 -	700 750 750 1450	-1 494 	- 1750 - - - - 1750	-
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Eunded by: National Government District Municipality Other transfers and grants		1750	794	-	-	-	-	700 - 750 750 - 1.450	700 750 750 1450	-1 494	- 1750 - - - - 1750	
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Other transfers and grants Transfers recognised - capital		1750	794	-	-	-	-	700 - 750 750 - 1.450	700 750 750	-1 494	- 1750 	

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Ádjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Table B6 Adjustments Budget Financial Position - 20/02/2020

					Bu	dget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		27 045	27 045	-	-	-	-	-	-	27 045	21 789	18 539
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	305	6 991	-	-	-	-	-	-	6 991	305	305
Other debtors		2 012	43 882	-	-	-	-	-	-	43 882	2 012	2 012
Current portion of long-term receivables									-	-		
Inventory		158	158	-	-	-	-	-	-	158	158	158
Total current assets		29 520	78 076	-		-	-	-	-	78 076	24 263	21 013
Non current assets												
Long-term receivables									_	_		
Investments									_	_		
Investment property									_	_		
Investment in Associate									_	_		
Property, plant and equipment	1	98 474	97 518	_	_	-	_	1 450	1 450	98 968	98 474	98 474
Biological									_	_		
Intangible		2 063	2 063	_	_	_	_	_	_	2 063	2 063	2 063
Other non-current assets		4 895	4 895	_	_	_	_	_	_	4 895	4 895	4 895
Total non current assets		105 432	104 476	_	1	-	_	1 450		105 926	105 432	105 432
TOTAL ASSETS		134 952	182 552	_	-	-	_	1 450	1	184 002	129 695	126 445
LIABILITIES												
Current liabilities												
Bank overdraft									_	_		
Borrowing		_	_	_	-	_	_	_	_	_	_	_
Consumer deposits		257	252	_	_	_	_	_	_	252	257	257
Trade and other payables		125 703	144 132	_	-	-	_	_	_	144 132	143 703	138 703
Provisions		120 700	-	_	_	_	_	_	_	-	-	100 100
Total current liabilities		125 961	144 384	_	_	-	_	_	_	144 384	143 961	138 961
Non current liabilities			-									
Borrowing	1		_	_	_	_	_	_	_	_	_	
Provisions	1	22 852	22 852	_	_	_	_	_	_	22 852	22 852	22 852
Total non current liabilities	+ '	22 852	22 852		-	-	_	_	_	22 852	22 852	22 852
TOTAL LIABILITIES		148 813	167 236		-		_	_	_	167 236	166 813	161 813
NET ASSETS	2	(13 861)	15 316	-	-	-	-	1 450	1 450	16 766	(37 118)	(35 368)
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		(13 861)	15 316	-	-	-	-	1 450	1 450	16 766	(37 118)	(35 368)
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		(13 861)	15 316	-	•	-	_	1 450	1 450	16 766	(37 118)	(35 368

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

DC42 Sedibeng - Table B7 Adjustments Budget Cash Flows - 20/02/2020

						dget Year 2019					Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates			-						-	-		
Service charges			-						-	-		
Other revenue		102 135	102 137	-	-	-	-	(49)	(49)	102 089	107 406	112 951
Government - operating	1	301 541	301 541	-	-	-	-	(750)	(750)	300 791	310 414	304 154
Government - capital	1	-	-	-	-	-	-	750	750	750	-	-
Interest		1 995	2 615	-	-	-	-	-	-	2 615	2 095	2 199
Dividends			-						-	-	-	-
Payments												
Suppliers and employees		(374 682)	(373 204)	-	-	-	-	(454)	(454)	(373 658)	(343 414)	(356 334
Finance charges			-						-	-	-	-
Transfers and Grants	1	(25 141)	(24 942)	-	-	-	-	-	-	(24 942)	(80 107)	(64 571
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 848	8 147	-	-	1	-	(502)	(502)	7 645	(3 607)	(1 600
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		140	100	-	-	_	-	40	40	140	100	100
Decrease (Increase) in non-current debtors			_						-	-	-	-
Decrease (increase) other non-current receivables			_						-	-	-	-
Decrease (increase) in non-current investments			_						-	-	-	-
Payments												
Capital assets		(1 750)	(2 706)	-	-	-	-	462	462	(2 244)	(1 750)	(1 750
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 610)	(2 606)	-	-	-	-	502	502	(2 104)	(1 650)	(1 650
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	_		
Borrowing long term/refinancing									-	_		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	ı	-	-	-	-	=	-
NET INCREASE/ (DECREASE) IN CASH HELD		4 238	5 541	-	_	1	-	-	_	5 541	(5 257)	(3 250
Cash/cash equivalents at the year begin:	2	22 807	21 504						-	21 504	27 045	21 789
Cash/cash equivalents at the year end:	2	27 045	27 045	_	_	_	_	-	_	27 045	21 789	18 539

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

DC42 Sedibeng - Table B8 Cash backed reserves/accumulated surplus reconciliation - 20/02/2020

DC42 Sediberry - Table Do Casil backed reserves/						dget Year 2019	1/20				Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
R thousands		^	3 A1	4 B	5 C	6 D	7	8	9 G	10 H	_	_
		A	AI	Б	C	U	E	F	G	П		
Cash and investments available												
Cash/cash equivalents at the year end	1	27 045	27 045	-	-	-	-	-	-	27 045	21 789	18 539
Other current investments > 90 days		-	-	-	-	-	-	_	-	-	-	-
Non current assets - Investments	1	-	_	-	-	-	-	-	-	-	_	-
Cash and investments available:		27 045	27 045	-	-	ı	-	-	-	27 045	21 789	18 539
Applications of cash and investments												
Unspent conditional transfers		15 155	15 155	-	_	-	-	_	-	15 155	15 155	15 155
Unspent borrowing									-	_		
Statutory requirements									-	-		
Other working capital requirements	2	108 167	71 113					_	-	71 113	126 167	121 167
Other provisions									-	-		
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	_	-	-	-	-
Total Application of cash and investments:		123 322	86 268	-	-	ı	-	-	-	86 268	141 322	136 322
Surplus(shortfall)		(96 277)	(59 222)	-	-	ı	-	-	-	(59 222)	(119 534)	(117 784)

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

Athousands APITAL EXPENDITURE Total New Assets to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	1 1 6	Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F 1 350 - - - - -	Total Adjusts. 13 G 1 350	Adjusted Budget 14 H 1 350 - - - - -	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
APITAL EXPENDITURE Total New Assets to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	-	-	A1	B		D	- - - - - -	1 350 - - - - - -	1 350 - - - - - -	H 1350	- - - -	- - - -
Total New Assets to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	-	- - - - - - - - - - - - - - - - - - -		- - - - - - - - -	-	- - - - -	- - - - -	- - - - -	- - - - -	- - - -	- - - -	- - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	-	- - - - - - - - - - - - - - - - - - -		- - - - - - - - -	-	- - - - -	- - - - -	- - - - -	- - - - -	- - - -	- - - -	- - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	6	- - - - - - - - - -		- - - - - - - -	-	- - - -	- - - -	- - - -	- - - -	- - -	-	- - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	6	- - - - - - - - - -		- - - - - -	-	- - -	- - - -	- - - -	- - - -	- - -		-
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	6	- - - - - - - - - -	- - - - - -	- - - - - -	-	- - -	- - -	- - -	- - -	-		-
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	6	- - - - - - - - -	- - - -	- - - -	-	-	-	-	-	-		
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	6	- - - - - -	- - - -	- - - -	-	-	- - -	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	6	- - - - - -	- - - -	- - - -	-	-	- -			_		_
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	6	- - - - - -	- - - -	- - - -	-		-				_	_
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	6	- - - - - -	- - - -	- - -	-	-		-	-	-	-	-
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	6	- - - - -	- - -	- -			-	-	-	-	-	-
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	6	- - - - -	- - -	_		-	-	-	-	-	-	-
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	6	- - - -	-		-	-	-	-	-	-	-	-
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	6	- - -	-		-	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	6	- - -		-	-	-	-	-	-	-	-	-
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	6	-	_	-	-	-	-	-	-	-	-	-
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	6	-		-	-	-	-	-	-	-	-	-
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	6		-	-	-	-	-	-	-	-	-	-
Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	6		-	-	-	-	-	-	-	-	-	-
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Servitudes Licences and Rights	0	-	-			-	-		-		-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	- 1	-	-	-	-	-	-	-	-	-	_	_
=		_	-	_	_	_	_	_	_	_	_	_
Intangible Assets	-	_	_				_		-		_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	50	50	50	_	_
Transport Assets		_	_	_	_	_	_	1 300	1 300	1 300	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
	2	1 050	594	_	_	_	_	116	116	710	1 050	1 050
Roads Infrastructure	2	-	_	_	_	_	_	-	-	-	-	-
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	-	_	_	_	-	_	_	_	_	_
Information and Communication Infrastructure		_	-	_	_	_	-	_	_	_	_	_
Infrastructure		-	-	-	-	1	-	-	1	_	-	-
Community Facilities		-	-	-	-	_	-	-	-	_	-	-
Sport and Recreation Facilities		-	-	-	-	1	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing	Ļ	-	-	-	-	-	-	-	-	-	-	-
	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	_	_	-	-	-	1	_	-	-
Intangible Assets		- 900	- 270	-	-	-	-	100	- 100	470	- 900	- 900
Computer Equipment		800	370	-	-	-	-	100	100	470 240	800	800 250
Furniture and Office Equipment		250	224		-	-	-	16	16		250	
Machinery and Equipment Transport Assets		-	-	-	-	-	_	-	-	-	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	Ī .
					_							
	<u>2a</u>	700	200	-	-	-	-	(16)	(16)	184	700	700
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		700	- 200	-	-	-	-	- (16)	– (16)	- 184	700	700
Information and Communication Infrastructure Infrastructure	F	700 700	200 200	-	_	-	-	(16)	(16)			7110

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Community Facilities		-	-	-	-	-	_	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	1	-	-	-	-	_
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	_	-	-	-	-	-	-	-	_
Other Assets	6	_	_	_	_	_	-	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
		_	_	_		_	_		_	_	_	
Licences and Rights								_				_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	_
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	_	-	-	-	-	-	_	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	_	-	-	-	-	-	-	_	-	-
Land		-	-	-	-	-	_	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
· ·	١.	4.750	70.4					4 450	4 450	0.044	4.750	4.750
Total Capital Expenditure to be adjusted	4	1 750	794	-	-	-	-	1 450	1 450	2 244	1 750	1 750
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	_	-	-	-	-	-	_	_	-	_
Information and Communication Infrastructure		700	200	-	-	-	-	(16)	(16)	184	700	700
Infrastructure		700	200	-	-	-	-	(16)	(16)	184	700	700
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				_	_	_	_	_	_	_	_	_
		_	_									
				_	_	_	_	100		470	800	800
Computer Equipment		800	370		-	-	-	100 16	100	470 240	800 250	800 250
Computer Equipment Furniture and Office Equipment				-	-	-	-	16	100 16	240	800 250	800 250
Computer Equipment Furniture and Office Equipment Machinery and Equipment		800	370 224 -	- - -	-	-		16 50	100 16 50	240 50	250 -	
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		800 250 - -	370 224 - -	- - -	-		-	16 50 1 300	100 16 50 1 300	240 50 1 300	250 - -	250 - -
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		800 250 - - -	370 224 - - -	- - - -	-	-	-	16 50 1 300 –	100 16 50 1 300	240 50 1 300	250 - - -	
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	4	800 250 - - - -	370 224 - - - -	- - - -	- - -	-		16 50 1 300 - -	100 16 50 1 300 - -	240 50 1 300 - -	250 - - - -	250 - - - -
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted	4	800 250 - - -	370 224 - - -	- - - -	-		-	16 50 1 300 –	100 16 50 1 300	240 50 1 300	250 - - -	250 - -
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	4 5	800 250 - - - -	370 224 - - - -	- - - -	- - -	-		16 50 1 300 - -	100 16 50 1 300 - -	240 50 1 300 - -	250 - - - -	250 - - - -
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted		800 250 - - - - 1 750	370 224 - - - - - 794	- - - - -	- - - -	-	-	16 50 1 300 - - 1 450	100 16 50 1 300 - - - 1 450	240 50 1 300 - - 2 244	250 - - - - - 1 750	250 - - - - - 1 750
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV)		800 250 - - - - - 1 750	370 224 - - - - - 794 104 476	- - - - - -	- - - -	_ 	- - - -	16 50 1 300 - - 1 450	100 16 50 1 300 - - - 1 450	240 50 1 300 - - 2 244 105 926	250 - - - - - 1750 105 432	250 - - - - - 1 750
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure		800 250 - - - 1 750 105 432 4 825	370 224 - - - - - - 794 104 476 4 825	- - - - - -	- - - -	_ 	- - - -	16 50 1 300 - - 1 450	100 16 50 1 300 - - 1 450 1 450	240 50 1 300 - - 2 244 105 926 4 825	250 - - - - - 1750 105 432 4 825	250 - - - - - 1750 105 432 4 825
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure		800 250 - - - - - 1 750	370 224 - - - - - 794 104 476	- - - - - -	- - - -	-		16 50 1 300 - - - 1 450	100 16 50 1 300 - - - 1 450 1 450 - -	240 50 1 300 - - 2 244 105 926 4 825	250 - - - - - 1750 105 432	250 - - - - - 1 750
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		800 250 - - - 1 750 105 432 4 825	370 224 - - - - - - 794 104 476 4 825	- - - - - -	- - - -	-		16 50 1 300 - - - 1 450	100 16 50 1 300 - - 1 450 1 450 - - -	240 50 1 300 - - 2 244 105 926 4 825 - 52	250 - - - - - 1750 105 432 4 825	250 - - - - - 1750 105 432 4 825
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		800 250 - - - 1 750 105 432 4 825	370 224 - - - - - - 794 104 476 4 825	- - - - - -	- - - -	-		16 50 1 300 - - - 1 450	100 16 50 1 300 - - 1 450 1 450 - - - -	240 50 1 300 - - 2 244 105 926 4 825 - 52 -	250 - - - - - 1750 105 432 4 825	250 - - - - - 1750 105 432 4 825
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		800 250 - - - 1 750 105 432 4 825	370 224 - - - - - - 794 104 476 4 825	- - - - - -	- - - -	-		16 50 1 300 - - - 1 450	100 16 50 1 300 - - 1 450 - - - - - -	240 50 1 300 - - 2 244 105 926 4 825 - 52 - -	250 - - - - - 1750 105 432 4 825	250 - - - - - 1750 105 432 4 825
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		800 250 - - - 1 750 105 432 4 825	370 224 - - - - - - 794 104 476 4 825	- - - - - -	- - - -	-		16 50 1 300 - - - 1 450	100 16 50 1 300 - - 1 450 - - - - - - -	240 50 1 300 - - 2 244 105 926 4 825 - 52 - - -	250 - - - - - 1750 105 432 4 825	250 - - - - - 1750 105 432 4 825
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		800 250 - - - 1 750 105 432 4 825 52	370 224 - - - - 794 104 476 4 825	- - - - - -	- - - -	-		16 50 1300 - - 1450 1450 -	100 16 50 1 300 - - 1 450 - - - - - - - -	240 50 1 300 - - 2 244 105 926 4 825 - 52 - - - -	250 - - - 1750 105 432 4 825 52	250 - - - 1 750 105 432 4 825 52
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		800 250 - - - 1 750 105 432 4 825 52	370 224 - - - - 794 104 476 4 825 52	- - - - - -	- - - -	-		16 50 1 300 - - 1 450 1 450 - -	100 16 50 1300 - - 1450 - - - - - - - - (16)	240 50 1 300 - - 2 244 105 926 4 825 - 52 - - - - - 374	250 - - - 1750 105 432 4 825 52	250 - - - 1 750 105 432 4 825 52
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		800 250 - - - 1 750 105 432 4 825 52	370 224 - - - - 794 104 476 4 825	-	- - - -	-		16 50 1300 - - 1450 1450 -	100 16 50 1 300 - - 1 450 - - - - - - - -	240 50 1 300 - - 2 244 105 926 4 825 - 52 - - - -	250 - - - 1750 105 432 4 825 52	250 - - - 1 750 105 432 4 825 52
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure		800 250 - - 1 750 105 432 4 825 52	370 224 - - - - 794 104 476 4 825 52	-	-	-		16 50 1 300 - - 1 450 1 450 - -	100 16 50 1300 - - 1450 - - - - - - - - (16)	240 50 1 300 - - 2 244 105 926 4 825 - 52 - - - - - 374	250 - - - 1750 105 432 4 825 52 890 5 767	250 - - - 1 750 105 432 4 825 52 890 5 767
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets		800 250 - - 1 750 105 432 4 825 52 890 5 767 50 550	370 224 - - - - 794 104 476 4 825 52 390 5 267 50 550	-	-	-		16 50 1 300 - - 1 450 1 450 - -	100 16 50 1 300 - - 1 450 - - - - - - (16) (16)	240 50 1 300 - - 2 244 105 926 4 825 - 52 - - - - - - - - - - - - -	250 - - - 1750 105 432 4 825 52 890 5 767 50 550	250 - - - 1750 105 432 4 825 52 890 5 767 50 550
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets		800 250 - - 1 750 105 432 4 825 52	370 224 - - - - 794 104 476 4 825 52	-	-	- - - - -		16 50 1300 - - 1450 1450 - - (16) (16)	100 16 50 1 300 - - 1 450 - - - - - (16) (16)	240 50 1 300 - 2 244 105 926 4 825 - 52 - - - - - 374 5 251 50 550 4 895	250 - - - 1750 105 432 4 825 52 890 5 767	250 - - - 1 750 105 432 4 825 52 890 5 767
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets		800 250 - - 1 750 105 432 4 825 52 890 5 767 50 550	370 224 - - - - 794 104 476 4 825 52 390 5 267 50 550	-	-	- - - - -		16 50 1300 - - 1450 1450 - - (16) (16)	100 16 50 1 300 - - 1 450 - - - - - - (16) (16)	240 50 1 300 - - 2 244 105 926 4 825 - 52 - - - - - - - - - - - - -	250 - - - 1750 105 432 4 825 52 890 5 767 50 550	250 - - - 1750 105 432 4 825 52 890 5 767 50 550
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets		800 250 - - 1 750 105 432 4 825 52 890 5 767 50 550	370 224 - - - - 794 104 476 4 825 52 390 5 267 50 550	-	-	- - - - -		16 50 1300 - - 1450 1450 - - (16) (16)	100 16 50 1 300 - - 1 450 - - - - - (16) (16)	240 50 1 300 - 2 244 105 926 4 825 - 52 - - - - - 374 5 251 50 550 4 895	250 - - - 1750 105 432 4 825 52 890 5 767 50 550	250 - - - 1750 105 432 4 825 52 890 5 767 50 550
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties		800 250 - - 1 1750 105 432 4 825 52 890 5 767 50 550 4 895	370 224 - - - 794 104 476 4 825 52 390 5 267 50 550 4 895	-	-	- - - - -	-	16 50 1300 - - 1 450 - - (16) (16)	100 16 50 1 300 - - 1 450 - - - - - (16) (16)	240 50 1 300 - - 2 244 105 926 4 825 - 52 - - - - - 374 5 251 50 550 4 895	250 	250 - - - 1750 105 432 4 825 52 890 5 767 50 550 4 895
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets		800 250 - - 1 750 105 432 4 825 52 890 5 767 50 550 4 895	370 224 - - - - 794 104 476 4 825 52 390 5 267 50 550 4 895	- - - - - - - - -	-	- - - - - -	-	16 50 1300 - - 1450 1450 - - (16) (16)	100 16 50 1 300 - - 1 450 - - - - - (16) (16)	240 50 1 300 - 2 244 105 926 4 825 - 52 - - - - 374 5 251 50 550 4 895	250 - - 1750 105 432 4 825 52 890 5 767 50 550 4 895	250 - - - 1 750 105 432 4 825 52 890 5 767 50 550 4 895
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets		800 250 - - 1 750 105 432 4 825 52 890 5 767 50 550 4 895	370 224 794 104 476 4 825 52 390 5 267 50 550 4 895 - 2 063	-	-	-		16 50 1 300 - - 1 450 1 450 - - - (16) (16)	100 16 50 1 300 - - 1 450 1 450 - - - - (16) (16)	240 50 1 300 - 2 244 105 926 4 825 - 52 - - - - 374 5 251 50 550 4 895 - - 2 063	250 1750 105 432 4 825 52 890 5 767 50 550 4 895 2 063	250
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment		800 250 - - 1 750 105 432 4 825 52 890 5 767 50 550 4 895 - 2 063 7 598	370 224 794 104 476 4 825 52 390 5 267 50 550 4 895 - 2 063 7 167	- - - - - - - - - - -		-		16 50 1 300 - - 1 450 1 450 - - (16) (16) (16) - -	100 16 50 1 300 - - 1 450 1 450 - - - - (16) (16) - - - - - - 100	240 50 1 300 - 2 244 105 926 4 825 - 52 - - - - 374 5 251 50 550 4 895 - - 2 063 7 267	250 1750 105 432 4 825 52 890 5 767 50 550 4 895 2 063 7 598	250
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment		800 250 - - 1750 105 432 4 825 52 890 5 767 50 550 4 895 - 2 063 7 598 2 169	370 224 794 104 476 4 825 52 390 5 267 50 550 4 895 - 2 063 7 167 2 143	- - - - - - - - - - - - - - - - - - -	-	-		16 50 1 300 - - 1 450 1 450 - - (16) (16) (16) - -	100 16 50 1 300 - 1 450 1 450 - - - (16) (16) - - - - 100 16	240 50 1 300 - 2 244 105 926 4 825 - 52 - - - - 374 5 251 50 550 4 895 - - 2 063 7 267 2 159	250	250 - - - 1750 105 432 4 825 52 890 5 767 50 550 4 895 - 2 063 7 598 2 169
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		800 250 - - 1750 105 432 4 825 52 890 5 767 50 550 4 895 - 2 063 7 598 2 169 1 786	370 224 794 104 476 4 825 52 390 5 267 50 550 4 895 2 063 7 167 2 143 1 786	- - - - - - - - - - - - - - - - - - -		- - - - - - - - -		16 50 1300 - - 1450 1450 - - (16) (16) - - - 100 16 50	100 16 50 1 300 - 1 450 1 450 - - - - (16) (16) - - - - - - - - - - - - - - - - - - -	240 50 1 300 - 2 244 105 926 4 825 - 52 - - - - 374 5 251 50 550 4 895 - - 2 063 7 267 2 159 1 836	250	250
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		800 250 - - 1750 105 432 4 825 52 890 5 767 50 550 4 895 - 2 063 7 598 2 169 1 786 1 584	370 224 - - - 794 104 476 4 825 52 390 5 267 50 550 4 895 - 2 063 7 167 2 143 1 786 1 584	- - - - - - - - - - - - - - - - - - -		-		16 50 1 300 - - 1 450 1 450 - - (16) (16) (16) - -	100 16 50 1 300 - 1 450 1 450 - - - (16) (16) - - - - 100 16	240 50 1 300 - 2 244 105 926 4 825 - 52 - - - - 374 5 251 50 550 4 895 - - 2 2 663 7 267 2 159 1 836 2 884	250	250
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		800 250 - - 1750 105 432 4 825 52 890 5 767 50 550 4 895 - 2 063 7 598 2 169 1 786	370 224 794 104 476 4 825 52 390 5 267 50 550 4 895 2 063 7 167 2 143 1 786	- - - - - - - - - - - - - - - - - - -		- - - - - - - - -		16 50 1300 - - 1450 1450 - - (16) (16) - - - 100 16 50	100 16 50 1 300 - 1 450 1 450 - - - - (16) (16) - - - - - - - - - - - - - - - - - - -	240 50 1 300 - 2 244 105 926 4 825 - 52 - - - - 374 5 251 50 550 4 895 - - 2 063 7 267 2 159 1 836	250	250
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets	5	800 250 - - 1750 105 432 4 825 52 890 5 767 50 550 4 895 - 2 063 7 598 2 169 1 786 1 584	370 224 - - - 794 104 476 4 825 52 390 5 267 50 550 4 895 - 2 063 7 167 2 143 1 786 1 584			-		16 50 1300 - 1450 1450 - - (16) (16) - - - 100 16 50 1300	100 16 50 1 300 - 1 450 1 450 - - - (16) (16) - - - - 100 16 50 1 300	240 50 1 300 - 2 244 105 926 4 825 - 52 - - - - 374 5 251 50 550 4 895 - - 2 2 663 7 267 2 159 1 836 2 884	250	250
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		800 250 - - 1750 105 432 4 825 52 890 5 767 50 550 4 895 - 2 063 7 598 2 169 1 786 1 584	370 224 - - - 794 104 476 4 825 52 390 5 267 50 550 4 895 - 2 063 7 167 2 143 1 786 1 584			-		16 50 1300 - 1450 1450 - - (16) (16) - - - 100 16 50 1300	100 16 50 1 300 - - 1 450 - - - - (16) (16) - - - - - - - - - 100 16 50 1 300	240 50 1 300 - 2 244 105 926 4 825 - 52 - - - 374 5 251 50 550 4 895 - - 2 063 7 267 2 159 1 836 2 884 29 020	250	250
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	800 250 - - 1 750 105 432 4 825 52 890 5 767 50 550 4 895 - 2 063 7 598 2 169 1 786 1 584 29 020	370 224 794 104 476 4 825 52 390 5 267 50 550 4 895 - 2 063 7 167 2 143 1 786 1 584 29 020	- - - - - - - - - - - - - - - - - - -		-		16 50 1300 - - 1450 1450 - - (16) (16) (16) - - - 100 1300 - -	100 16 50 1300 1450 (16) (16) 100 1300 - 1300	240 50 1 300 - 2 244 105 926 4 825 - 52 - - - 374 5 251 50 550 4 895 - 2 063 7 267 2 159 1 836 2 884 29 020	250 	250
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS	5	800 250 - - 1 750 105 432 4 825 52 890 5 767 50 550 4 895 - 2 063 7 598 2 169 1 786 1 584 29 020	370 224 - - - 794 104 476 4 825 52 390 5 267 50 550 4 895 - 2 063 7 167 2 143 1 786 1 584 29 020	- - - - - - - - - - - - - - - - -		-		16 50 1300 - - 1450 1450 - - (16) (16) - - - 100 16 50 1300 - -	100 16 50 1 300 1 450 (16) (16) 100 16 50 1 300 1 450	240 50 1 300 - 2 244 105 926 4 825 - - - 374 5 251 50 550 4 895 - - 2 063 7 267 2 159 1 836 2 884 29 020 - - - - - - - - - - - - -	250	250
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment	5	800 250 - - 1750 105 432 4 825 52 890 5 767 50 550 4 895 - 2 063 7 598 2 169 1 786 1 584 29 020 105 432	370 224 794 104 476 4 825 52 390 5 267 50 550 4 895 - 2 063 7 167 2 143 1 786 1 584 29 020 104 476		-			16 50 1300 - 1450 1450 - - (16) (16) (16) - - - 100 1300 - 1450	100 16 50 1 300 1 450 1 450 (16) (16) 100 16 50 1 300 1 450	240 50 1 300 - 2 244 105 926 4 825 - - - - 374 5 251 50 550 4 895 - - 2 063 7 267 2 159 1 836 2 884 29 020 - - - - - - - - - - - - -	250	250
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class	5	800 250 - - 1 750 105 432 4 825 52 890 5 767 50 550 4 895 - - 2 063 7 598 2 169 1 786 1 584 29 020 105 432	370 224 794 104 476 4 825 52 390 5 267 50 550 4 895 - 2 063 7 167 2 143 1 786 1 584 29 020 104 476 10 312 7 858	- - - - - - - - - - - - - - - - - - -		-		16 50 1300 - 1450 1450 - - (16) (16) (16) - - - 100 16 50 1300 - 1450	100 16 50 1 300 1 450 (16) (16) 1 100 1 6 50 1 300 1 450 960 1 030	240 50 1 300 - 2 244 105 926 4 825 - 52 - - - 374 5 251 50 550 4 895 - 2 063 7 267 2 159 1 836 2 884 29 020 - 105 926	250	250
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure	5	800 250 - - 1750 105 432 4 825 52 890 5 767 50 550 4 895 - 2 063 7 598 2 169 1 786 1 584 29 020 105 432	370 224 794 104 476 4 825 52 390 5 267 50 550 4 895 - 2 063 7 167 2 143 1 786 1 584 29 020 104 476 10 312 7 858	- - - - - - - - - - - - - - - - - - -	-			16 50 1 300 - - 1 450 1 450 - - - (16) (16) - - - 1 000 1 300 - 1 450	100 16 50 1 300 1 450 1 450 (16) (16) 100 16 50 1 300 1 450	240 50 1 300 - 2 244 105 926 4 825 - 52 - - - 374 5 251 50 550 4 895 - - 2 063 7 267 2 159 1 836 2 884 29 020 - 105 926	250 1750 105 432 4 825 52 890 5 767 50 550 4 895 2 063 7 598 2 169 1 786 1 584 29 020 105 432	250
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class	5	800 250 - - 1 750 105 432 4 825 52 890 5 767 50 550 4 895 - - 2 063 7 598 2 169 1 786 1 584 29 020 105 432	370 224 794 104 476 4 825 52 390 5 267 50 550 4 895 - 2 063 7 167 2 143 1 786 1 584 29 020 104 476 10 312 7 858	- - - - - - - - - - - - - - - - - - -		-		16 50 1300 - 1450 1450 - - (16) (16) (16) - - - 100 16 50 1300 - 1450	100 16 50 1 300 1 450 (16) (16) 1 100 1 6 50 1 300 1 450 960 1 030	240 50 1 300 - 2 244 105 926 4 825 - 52 - - - 374 5 251 50 550 4 895 - 2 063 7 267 2 159 1 836 2 884 29 020 - 105 926	250	250 1750 105 432 4 825 52 890 5 767 50 550 4 895 2 063 7 598 2 169 1 786 1 584 29 020 105 432

Electrical Infrastructure	l	_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		3 717	2 318	_	_	_	_	1 754	1 754	4 072	3 717	3 717
Infrastructure		3 717	2 318	_	_	_	_	1 754	1 754	4 072	3 717	3 717
Community Facilities		129	106	_	_	_	_	_	_	106	129	129
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets		129	106	_	_	_	_	-	-	106	129	129
Heritage Assets		-	-	-	-	-	-	-	-	_	-	-
Revenue Generating		-	_	-	-	-	-	-	-	_	-	_
Non-revenue Generating		-	-	-	-	-	-	-	-	_	-	-
Investment properties		_	1	-	-	-	-	-	-	-	-	1
Operational Buildings		1 700	1 700	-	-	-	-	(724)	(724)	976	1 700	1 700
Housing		-	_	_	-	_	_	-	_	-	_	_
Other Assets		1 700	1 700	-	-	-	-	(724)	(724)	976	1 700	1 700
Biological or Cultivated Assets		-	-	_	-	_	-	-	_	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		_	1	-	-	-	-	-	-	ı	-	1
Intangible Assets		-	-	-	-	-	-	-	_	_	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		200	200	-	-	-	-	-	_	200	200	200
Machinery and Equipment		430	300	-	-	-	-	-	_	300	430	430
Transport Assets		3 234	3 234	-	-	-	-	-	-	3 234	3 234	3 234
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		21 031	18 170	-	-	-	-	1 990	1 990	20 160	21 031	21 031
Renewal and upgrading of Existing Assets as % of total	ı capex	100.0%	100.0%							39.8%	100.0%	100.0%
Renewal and upgrading of Existing Assets as % of depre		15.1%	7.7%							7.9%	15.1%	15.1%
R&M as a % of PPE		8.9%	7.5%							8.4%	8.9%	8.9%
Renewal and upgrading and R&M as a % of PPE		10.6%	8.3%							9.2%	10.6%	10.6%
,												

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Table B10 Basic service delivery measurement - 20/02/2020

DC42 Sedibeng - Table B10 Basic service delive	ry m	easurement ·	- 20/02/2020								1	
					В	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1	A	- Ai			U	-	г	G	П		
Water: Piped water inside dwelling									_	_		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level) Other water supply (at least min.service level)	2								-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	_	-	_	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level) No water supply	3,4								-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	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 (< min.service lever)									_			
Below Minimum Servic 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 Servic Level sub-total Total number of households	5	_	_	_	-	_	_	-	-	-	-	-
Refuse:	3	_	_	_	_	_	_	_	_	_		_
Removed at least once a week (min.service)									_	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	_	-	_	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	_	_	-	-	_	_	-	-	_	_
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	_	_	-	-	_	_	-	_	-	_
Sanitation (free sanitation service to indigent households) month)		_	_	_	_	_	_	_	_	_	_	_
Refuse (removed once a week for indigent households)		_	_	_	_	_	_	_	-	_	_	_
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	_	_	_	_	_	_		_	_	_
Total cost of FBS provided		_	_	_	-	_	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold) Water (kilolitres per household per month)									_	_		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month) Electricity (kw per household per month)									-	-		
Refuse (average litres per week)	L								-	-		
Revenue cost of free services provided (R'000)	17											
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)		_	-	_	_	-	_	-	-	_	_	-
households) Municipal Housing - rental rebates		_	-	_	-	_	-	-	-	-	-	-
Housing - top structure subsidies	6								-	_		
Other Total revenue cost of subsidised services provided		_	_	_	_	_	_	_	-	-	_	_
							·					·

- been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 12. Adjustness to transfers from National or Provincial Government

 12. Adjustness to transfers from National or Provincial Government

 12. Adjustness = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

Benediction					Bu	dget Year 2019	20				Budget Year +1 2020/21	Budget Ye +2 2021/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusti Budge
Managed		Budget	6 A1	7 B	capital 8	Unavoid. 9 D	10 F	11 F	12	13 H	Budget	Budge
thousands EVENUE ITEMS	+-	A	AI	В	С	D	E	F	G	н		
roperty rates Total Property Rates												
less Revenue Foregone (exemptions, reductions and									-	-		
rebates and impermissable values in excess of section 17 of MPRA)									-	_		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	
service charges - electricity revenue												
Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per									-	-		
indigent household per month) less Cost of Free Basis Services (50 kwh per									-	-		
indigent household per month)		_	-	-	-	-	-	-	-	-	-	
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue												
Total Service charges - water revenue less Revenue Foregone (in excess of 6 kilolitres per									-	-		
indigent household per month) less Cost of Free Basis Services (6 kilolitres per									-	-		
indigent household per month)		-	-	-	-	-	-	-	-	-	-	
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	
Total Service charges - sanitation revenue									-	-		
less Revenue Foregone (in excess of free sanitation service to indigent households)									_	_		
less Cost of Free Basis Services (free sanitation									_			
service to indigent households) Net Service charges - sanitation revenue			_	-	-	-	-	-	-		-	
ervice charges - refuse revenue												
Total refuse removal revenue									-	-		
Total landfill revenue 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		-	-	-	-	-	-	-	-	-	-	
Hiter Revenue By Source												
List other revenue by source Other Revenue		8331464	8331464	0	0	0	0	0	-	8 331	8748037	91854
Other Revenue	1	0	0	0	0	0	0	0	-	-	0	0
Sale Of Goods & Services Total 'Other' Revenue		16080938 24 412	16082938 24 414	0	0	0	0	-48743 (49)	(49) (49)	16 034 24 366	17048466 25 797	18075 27
XPENDITURE ITEMS	ť	24412	24414	-	_	-	_	(49)	(49)	24 300	23 191	- 2
mployee related costs												
Basic Salaries and Wages		185 990	185 138	-	-	-	-	(206)	(206)	184 931	198 079	210
Pension and UIF Contributions Medical Aid Contributions		37 562 17 292	37 562 17 292	_	_	-	-	(724) (158)	(724) (158)	36 838 17 135	40 004 18 416	4:
Overtime		300	300	_	_	_	_	583	583	883	300	
Performance Bonus		14 231	14 231	-	-	-	-	(263)	(263)	13 968	15 166	16
Motor Vehicle Allowance Cellphone Allowance		11 044 12	11 044 12	-	_	-	-	(310)	(310)	10 734 11	11 118 13	11
Housing Allowances		1 645	1 645	_	_	_	_	(35)	(35)	1 610		1
Other benefits and allowances		6 388	6 388	-	-	-	-	(530)	(530)	5 858	6 803	
Payments in lieu of leave Long service awards			_	-	-	-	-	_	-	-	_	
Post-retirement benefit obligations	4	1 560	1 560	-	-	-	-	271	271	1 831	1 661	1
sub-total		276 025	275 172	-	-	-	-	(1 374)	(1 374)	273 798	293 312	311
Less: Employees costs capitalised to PPE otal Employee related costs	1	276 025	275 172	-	-	-	-	(1 374)	(1 374)	273 798	293 312	311
Contributions recognised - capital												
List contributions by contract									-	-		
otal Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment		10.000									10.000	
Depreciation of Property, Plant & Equipment Lease amortisation		10 893 727	8 954 1 358	-	_	-	-	960	960	9 914 1 358	10 893 727	10
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	
Depreciation resulting from revaluation of PPE									-	_		
otal Depreciation & asset impairment	1	11 620	10 312	-	-	-	-	960	960	11 272	11 620	11
Bulk purchases Electricity Bulk Purchases									_	_		
Water Bulk Purchases									_	_		
otal bulk purchases	1	-	-	-	-	-	-	-	-	-	-	
ransfers and grants Cash transfers and grants		23 869	23 769	_	_	_	_	_	_	23 769	25 220	
Non-cash transfers and grants		1 272	1 173	Ī			_			1 173	99	
otal transfers and grants		25 141	24 942	_	_	_	-	_	-	24 942	25 319	
Contracted services List services provided by contract									_	_		
Consultants & Professionals	1	3 666	3 666	_	_	_	_	700	700	4 366	3 666	:
Outsourced Services	1	43 278	40 251	-	-	-	-	(2 725)	(2 725)	37 526	43 579	43
Contractors sub-total	1	6 993 53 937	5 743 49 660	-	-	-	-	574 (1 451)	574 (1 451)	6 317 48 209	6 993 54 238	5
Allocations to organs of state:	L							,,	,,			_
Electricity Water									-	-		
Water Sanitation									-	-		
Other									-	-		
otal contracted services??		53 937	49 660	_	-	-	-	(1 451)	(1 451)	48 209	54 238	54
Other Expenditure By Type Collection costs												
Collection costs Contributions to 'other' provisions									_	-		
Consultant fees									-	-		
Audit fees General expenses	3,5	40 443	35 204					1 929	- 1 929	37 132	40 981	4
List Other Expenditure by Type	3,3	40 443	33 204					1 329	- 1 323		40 301	"
otal Other Expenditure	1	40 443	35 204	-	-	-	-	1 929	1 929	37 132	40 981	4
Expenditure Item	14	-										-
Employee related costs	14								-	-		
Other materials		2 914	2 914	-	-	-	-	-	-	2 914	2 914	:
Contracted Services Other Expenditure		5 129 1 367	4 126 818	-	-	-	-	724 306	724 306	4 850 1 124	5 129 1 367	
otal Repairs and Maintenance Expenditure	15	9 410	7 858	-	-	-		1 030	1 030	8 888		
eferences		•										
Must reconcile with relevant line on the 'Financial Performan		dget .										
. Must reconcile to supporting documentation on staff salaries												
Insert other categories where revenue or expenditure is of a Expenditure to meet any unfunded obligations	materi	ar nature										
Experiature to meet any ununded obligations Special consideration may have to be given to including 'goo	dwill a	rising' or 'joint ve	nture' budgets w	here circumstano	ces require this (include separate	ly under relevan	t notes)				
		the same financi	ial year. Reflect r	nost recent adjus	sted budget.							
								! . ! . ! . !	m			not
Additional cash-backed accumulated funds/unspent funds (s	ection	18(1)(b) and sec	tion 28(2)(e) MF	MA) identified aft	ler Original Budg	et approved and	after annual fina	anciai statements	audited (note: o	nly where unde	rspenaing coula	
Additional cash-backed accumulated funds/unspent funds (s asonably be have for	ection	18(1)(b) and sec	tion 28(2)(e) MF	MA) identified aft	ler Original Budg	et approved and	after annual fina	anciai statements	audited (note: o	nly where unde	rspending could	
Additional cash-backed accumulated funds/unspent funds (s asonably be have for Increases of funds approved under section 31 MFMA		18(1)(b) and sec	tion 28(2)(e) MF	MA) identified aft	ler Original Budg	et approved and	after annual fina	anciai statements	audited (note: o	nly where unde	rspending could	
Only complete if a previous adjusted budget has been appro Additional cash-backed accumulated funds/unspenf funds (s asonably be have for Increases of funds approved under section 31 MFMA Adjustments approved in accordance with section 29 MFMA Adjustments to funding allocations from National or Provinc Adjusts. = "Other Adjustments proposed to be approved;" in	tial Gov	vernment										

- 12. G = B + C + D + E + F 13. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 20/02/2020

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Yea +2 2021/22
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
Rthousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Call investment deposits												
Call deposits		-	-	-	-	-	-	-	-	-	-	
Other current investments	1								-			
Fotal Call investment deposits	'	-	-	-	-	-	-	-	-	-	-	
Consumer debtors		005	0.004							0.004	005	
Consumer debtors		305	6 991	-	-	-	-	-	-	6 991	305	
Less: provision for debt impairment	. ·	-	-	-	-	-	-	-	-	-	-	
Total Consumer debtors	1	305	6 991	-	-	-	-	-	-	6 991	305	
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	
Bad debts written off		-	-	-	-	-	-	-	-		-	
Balance at end of year		-	-	-	-	-	-	-	-	-	-	
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		289 393	288 437	-	-	-	-	1 450	1 450	289 887	289 393	289
Leases recognised as PPE	2								-	-		
Less: Accumulated depreciation		190 919	190 919	-	-	-	-	-	-	190 919	190 919	190
Total Property, plant & equipment	1	98 474	97 518		-	-	-	1 450	1 450	98 968	98 474	98
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									_	_		
Current portion of long-term liabilities									-	_		
Fotal Current liabilities - Borrowing		_	_	_	_	_	_	1	_	_	_	
Trade and other payables												
Trade Payables	12	110 484	121 986	_	_	_	_	_	_	121 986	128 484	123
Other creditors									_	_		
Unspent conditional grants and receipts		15 155	15 155	_	_	_	_	_	_	15 155	15 155	15
VAT		64	6 991	_	_	_	_	_	_	6 991	64	
Total Trade and other payables	1	125 703	144 132	_	_	_	_	-	_	144 132		138
Non current liabilities - Borrowing												
Borrowing	3								_	_		
Finance leases (including PPP asset element)									_	_		
Total Non current liabilities - Borrowing		_	_	_	_	_	_	-	_	_	_	
Provisions - non current												
Retirement benefits									_	_		
List other major items									_	_		
Refuse landfill site rehabilitation									_	_		
Other		22 852	22 852	_	_	_	_	_	_	22 852	22 852	22
Total Provisions - non current		22 852	22 852	_	_	_	_	-	_	22 852		22
		22 032	££ 03£		_			_	_	22 032	22 032	- 22
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		9 390	24 834	-	-	-	-	1 717	1 717	26 551	(8 893)	(2
Appropriations to Reserves		(23 251)	(9 518)	-	-	-	-	(267)	(267)	(9 786	(28 226)	(33
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	
Other adjustments		-	-	-	-	_	-	-	-	_	-	
Accumulated Surplus/(Deficit)	1	(13 861)	15 316	-	-	-	-	1 450	1 450	16 766	(37 118)	(35
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	-		
Total Reserves	2	-	-	-	-	-	-	ı	-	-	-	
FOTAL COMMUNITY WEALTH/EQUITY	2	(13 861)	15 316	-	-	-	-	1 450	1 450	16 766	(37 118)	(35
	onally size	ificant priorities	,.									•
Fotal capital expenditure includes expenditure on nation	onany signi	meant priorities	o.						_			
Provision of basic services 2010 World Cup										-		
ZUTU VVUIIU GUD	1								-	-		

- 1. Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- 8. Adjustments to funding allocations from National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (: 10. G = B + C + D + E + F
- 11. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 20/02/2020

	BOTE occibeng Capporting Table OBOTtal	detinionto to the obbin	porrorma	ice objective		_`							
						Rı.	dget Year 2019	1/20				Budget Year	Budget Year
							•					+1 2020/21	+2 2021/22
	Description	Unit of measurement	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
			Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Aujusts.	Budget	Budget	Budget
			Α	A1	В	С	D	E	F	G	Н		
										-	-	-	-

- References

 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
- 2. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
 4. Total target adjustments G = B + C + D + E + F
 5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
 6. NOTE include adjustsment by 'exception' (only where amended)

Description of financial indicator	Posis of salaulation	2016/17	2017/18	2018/19	В	udget Year 2019/	20	+1 2020/21	Budget Year +2 2021/22
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management								•	
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure	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%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	0.0%	0.0%	0.0%	23.4%	54.1%	54.1%	16.9%	15.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0.0%	0.0%	0.0%	23.4%	54.1%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.0%	0.0%	0.0%	0.2	0.2	0.2	0.2	0.1
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				0.6%	12.5%	12.5%	0.6%	0.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management	12 World S Old								
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments	MFMA s 65(e))				408.5%	451.0%	451.0%	589.7%	666.1%
Other Indicators									
EL 11: 11 E: 11: 11: 10: 10: 10: 10: 10: 10: 10: 10	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								
Water Distribution Leases (2)	Total Volume Losses (k²)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital				68.0%	67.7%	67.5%	69.8%	74.3%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.3%	1.9%	2.2%	2.2%	2.2%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				2.9%	2.5%	2.8%	2.8%	2.8%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	0.0%	0.0%	0.0%	0.1%	1.7%	1.7%	0.1%	0.1%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	0.0%	0.0%	0.0%	0.0	0.0	0.0	0.0	0.0

References

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

DC42 Sedibeng - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 20/02/2020

DC42 Sectibeng - Supporting Table 363 Adjustments	buugei	: - social, economic and demographic statistics and assumptions -	20/02/2020	Т	1	2016/17	2017/18	2018/19	D. d. d. V.	2019/20 Medium
						2010/17	2017/10	2010/19	Budget Year 2019/20	2019/20 Medium
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census					
						Outcome	Outcome	Outcome	Original	Outcome
	Ref.								Budget	
<u>Demographics</u>										
Population Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
Monthly Household income (no. of households) None	1, 12									
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600 R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)	40									
< R2 060 per household per month	13									
Household/demographics (000) Number of people in municipal area										
Number of people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics	3									
Formal Informal										
Total number of households		-	-	-	-		-	-	-	-
Dwellings provided by municipality	4									
Dwellings provided by province/s	_									
Dwellings provided by private sector Total new housing dwellings	5	_	-	-	-		-	-	-	
	_	-	-	-	-	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX)	6									
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity) Consumption growth (water)										
Consumption growth (water)										
Collection rates	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors Revenue from agency services					%	% %	%	%	%	%
nevenue non agency services					/0	/0	/0	/0	/0	/0

DC42 Sedibeng - Supporting Table SB6 Adjustments Budget - funding measurement - 20/02/2020

Description			2016/17	2017/18	2018/19	Me	edium Term Revo	enue and Exper	diture Framewo	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior Adjusted	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Filoi Aujusteu	Budget	+1 2020/21	+2 2021/22
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				27 045	27 045	27 045	21 789	18 539
Cash + investments at the yr end less applications - R'000	2	18(1)b				(96 277)	(59 222)	(59 222)	(119 534)	(117 784)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	_	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(23 251)	(9 518)	(9 786)	(28 226)	(33 225)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	-6.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%			100.0%	100.0%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	340.9%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	N.A.				0.0%		-95.4%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.				0.0%		0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				8.9%	7.5%	8.4%	8.9%	8.9%
Asset renewal % of capital budget	14	20(1)(vi)				60.0%	74.8%	31.6%	60.0%	60.0%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in doubtful debt provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

DC42 Sedibeng - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 20/02/2020

				Вι	ıdget Year 2019/	20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B	Č	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		288 379	288 379	_	_	(750)	(750)	287 629	296 493	289 99
Local Government Equitable Share		268 626	268 626	_	_		`-	268 626		285 85
Expanded Public Works Programme Integrated Grant	3	1 173	1 173	_	_	_	_	1 173	_	_
Local Government Financial Management Grant		1 000	1 000	_	_	_	_	1 000	1 000	1 26
Public Transport Network Grant		2 580	2 580	_	_	(2 580)	(2 580)	_	2 729	2 87
Rural Road Asset Management Systems Grant		_	_	_	_	1 830	1 830	1 830		_
Water Services Infrastructure Grant		15 000	15 000	_	_	_	_	15 000		_
							_	_		
Provincial Government:		11 284	11 284	_	-	_	_	11 284	11 949	12 08
Agricultural Research and Technology		_	_	_	_	_	_	_	_	_
Capacity Building		_	_	_	_	_	_	_	_	_
Specify (Add grant description)	4	11 284	11 284	_	_	_	_	11 284	11 949	12 08
oposny (riad grant docompasti)	5	20.	20.				_	_		.200
District Municipality:	ľ	_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_
Other grant providers:		1 878	1 878	_	_	_	_	1 878	1 972	2 070
Local Government Water and Related Service SETA		_	_	_	_	_	_	_	_	_
National Youth Development Agency		1 878	1 878	_	_	_	_	1 878	1 972	2 07
Public Service Commission		_	_	_	_	_	_	_	_	_
Total Operating Transfers and Grants	6	301 541	301 541	_	_	(750)	(750)	300 791	310 414	304 154
Capital Transfers and Grants						(1.00)	(100)			
National Government:		_	_	_	_	750	750	750	_	_
Expanded Public Works Programme Integrated Grant		_	_	_	_	_	_		_	_
Local Government Financial Management Grant		_	_	_	_	_	_	_	_	_
Rural Road Asset Management Systems Grant		_	_	_	_	750	750	750	_	_
Transi Troda 7 6550 Managomoni Oyotomo Orani						700	_	-		
Provincial Government:		_	_	_	_	_	_	_	_	_
							_	_		
District Municipality:		-	-	-	-	-	_	_	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	_	_	-	-
[insert description]							-	_		
Local Government Water and Related Service SETA		_	_	_	_	_	_	_	_	_
Total Capital Transfers and Grants	6	_	-	_	_	750	750	750	_	_
TOTAL RECEIPTS OF TRANSFERS & GRANTS		301 541	301 541	_	_	_	_	301 541		304 15

<u>References</u>

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

DC42 Sedibeng - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 20/02/2020

					udget Year 2019	/20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
24			2	3	4 C	5 D	6	7 F		
R thousands EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	A	A1	В	C	D	E	F		
	'									
Operating expenditure of Transfers and Grants		207.005	204.040			(404)	(404)	000.050	444.540	447.00
National Government:		397 065	384 019	-	-	(161)	(161)	383 858		417 66
Equitable Share		377 352	364 306	-	-	674	674	364 980		413 75
Expanded Public Works Programme Integrated Grant		1 173	1 173	-	_	- (05)	- (05)	1 173		4.00
Local Government Financial Management Grant		960	960	_	_	(85)	(85)	875		1 02
Public Transport Network Grant		2 580	2 580	-	-	(2 580)	(2 580)	-	2 729	2 87
Rural Road Asset Management Systems Grant		.		-	-	1 830	1 830	1 830		-
Water Services Infrastructure Grant		15 000	15 000	-	-	-	-	15 000	15 825	-
							-			
Provincial Government:		14 368	14 368		-	419	419	14 787	15 242	15 595
Specify (Add grant description)		14 368	14 368	-	-	419	419	14 787	15 242	15 59
							-	-		
							-	-		
							-	-		
							-	-		
District Municipality:		-	_	-	-	-	_	-	_	-
Health		-	-	-	-	-	-	-	_	-
HIV/Aids		_	-	-	-	-	-	-	_	-
Other grant providers:		_	-	_	-	_	-	-	_	-
Public Service Commission		-	-	-	-	-	-	-	_	-
							-	-		
Total operating expenditure of Transfers and Grants:		411 433	398 387	-	-	258	258	398 645	429 785	433 255
Capital expenditure of Transfers and Grants										
National Government:		_	-	-	_	750	750	750	_	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	_	-
Rural Road Asset Management Systems Grant		-	-	-	-	750	750	750	_	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	_	-
							-	-		
							-	-		
							-	-		
Provincial Government:		_	-	-	-	_	-	-	-	-
							-	-		
							-	-		
District Municipality:		-	_	-	-	-	_	-	_	-
							-	-		
							-	-		
Other grant providers:			-	-	-	-	-	-	-	-
							-	-		
Total capital expanditure of Transfers and Grants						750	- 750			
Total capital expenditure of Transfers and Grants			-	-	-					_
Total capital expenditure of Transfers and Grants		411 433	398 387	_	-	1 008	1 008	399 395	429 785	433 25

References

- 1. Transfers/Grant expenditure must be separately listed for each allocation received
- 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 3. Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding allocations from National or Provincial Government
 5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

6. E = B + C + D

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

DC42 Sedibeng - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 20/02/2020

				В	udget Year 2019/	20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	•	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:		7	7.1		0	5	_	•		
National Government:		_	_	_	_	_			_	_
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	-	_	_	_	_	-	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	-	_	_
Provincial Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	-	_	_	1	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	-	_	_
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	-	-	-	-	-	1	-	-
Conditions still to be met - transferred to liabilities							_	1		
Other grant providers:										
Balance unspent at beginning of the year		(15 155)	(15 155)	_	_	-	-	(15 155)	(15 155)	_
Current year receipts		` - '		_	-	-	-		` -	-
Conditions met - transferred to revenue		_	_	_	_	_	_	-	_	_
Conditions still to be met - transferred to liabilities		(15 155)	(15 155)	_	-	-	_	(15 155)	(15 155)	-
Total operating transfers and grants revenue		_	_	_	-	_	_	_	_	-
Total operating transfers and grants - CTBM	2	(15 155)	(15 155)	-	-	-	-	(15 155)	(15 155)	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		_	-	-	_	-	-	-	-	_
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	1		
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	1		
Conditions met - transferred to revenue		_	-	_	_	-	-	-	_	_
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		_	-		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		-	-	-	-	-	_	-	_	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	_	-	-	_	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		(15 155)	(15 155)	-	-	-	-	(15 155)	(15 155)	_

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1/2 etc) + E

DC42 Sedibeng - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 20/02/2020

DC42 Sedibeng - Supporting Table SB10 Adjustme		J			•	dget Year 2019					Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
Dm Gp: Sedibeng - Health Hiv/Aids	1	_	-	-	-	_	_	_	-	_	_	_
Dm Gp: Sedibeng - Health		8 769	8 769	-	-	_	_	_	-	8 769	9 295	9 295
T&S_Op_Mon_Dm_Gau_Dc42_Emfuleni Wsig		15 000	15 000	-	-	_	_	_	-	15 000	15 825	_
									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		23 769	23 769	-	-	-	-	-	-	23 769	25 120	9 295
Cash transfers to Entities/Other External Mechanisms												
	2								_	_		
									_	_		
									-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	1	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Sash transfers to other organs of state	3								_	_		
	ŭ								_	_		
									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	_	-	-	_	_	_	-	_	_	_
Cook toppose to other Comprisetions												
Cash transfers to other Organisations	4											
	4								_	_		
									_	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		_	-	-	-	_	-	-	-	-	_	-
TOTAL CASH TRANSFERS	5	23 769	23 769	_	_	_	_	_	_	23 769	25 120	9 295
TOTAL CASH TRANSFERS	J	23 / 09	23 / 09	-	-		_	_	-	23 109	23 120	9 293
Non-cash transfers to other municipalities												
Non-cash transfers to other municipanties	1								_	_		
	1								_	_		
									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	-	-	-	-	-	-	_	_	_
Non-cash transfers to Entities/Other External Mechanisms												
	2								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-		-	-	-		-	-
No. and the four four for the Open of Otal												
Non-cash transfers to other Organs of State			I	ı l			I	I	ı l		I	

Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	udget Year 2019 Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chai
R thousands		Budget A	5 A1	6 B	capitai 7 C	8 D	9 F	10 F	11 G	12 H	Ciidi
Councillors (Political Office Bearers plus Other)		Α	AI	В	- C	U	E .	Г	G	п	
Basic Salaries and Wages		7 897	7 897			-		(10)	(10)	7 887	
Pension and UIF Contributions		1 203	1 203			-		(5)	(5)	1 198	
Medical Aid Contributions Motor Vehicle Allowance		613	613			-		(55)	(55)	558	-9.
Cellphone Allowance		869	869			_		(27)	(27)	842	
Housing Allowances								,	- 1	-	
Other benefits and allowances		3 448	3 448			-		(62)	(62)	3 386	
Sub Total - Councillors % increase		14 031	14 031			-		(159)	(159)	13 871	-1.
			-							(0)	1
Senior Managers of the Municipality Basic Salaries and Wages		5 829	5 829			_		(455)	(455)	5 374	-7.
Pension and UIF Contributions		123	123	_				(433)	(433)	212	71
Medical Aid Contributions		35	35	_		_		(35)	(35)	-	1
Overtime		-	-	-		-			- 1	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		1 145	1 145	-		-		(136)	(136)	1 009	-11
Cellphone Allowance Housing Allowances		- 11	- 11					(5)	(5)	- 5	
Other benefits and allowances		1	1	_				0	0	1	
Payments in lieu of leave				_		_			_	_	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	_	_	-		-		-	-	-	4
tub Total - Senior Managers of Municipality		7 143	7 143	-		-		(542)	(542)	6 601	-7
% increase			-							(0)	1
Other Municipal Staff		400.401	470.000					0.10	0.10	470.55	۔ ا
Basic Salaries and Wages Pension and UIF Contributions		180 161 37 439	179 309 37 439	_	- 2	_		249 (813)	249 (813)	179 557 36 626	-0
Medical Aid Contributions		17 258	17 258	_	- 2	_	_	(123)	(123)	17 135	
Overtime		300	300	_	_	_	_	583	583	883	19
Performance Bonus		14 231	14 231	-	-	-	-	(263)	(263)	13 968	
Motor Vehicle Allowance		9 899	9 899	-	-	-	-	(175)	(175)	9 724	
Cellphone Allowance		12 1 634	12	-	-	-	-	(1)	(1)	11 1 604	-8
Housing Allowances Other benefits and allowances		6 387	1 634 6 387		- 0			(30) (530)	(30) (530)	5 858	
Payments in lieu of leave		-	-	_	_	_	_	- (000)	-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5	1 560	1 560	-	-	-	-	271	271	1 831	17
Sub Total - Other Municipal Staff		268 881	268 029	-	-	-	-	(831)	(831)	267 197	-0
% increase		290 055	289 203	_		_	_	(1 533)	(1 533)	287 670	-0
otal Parent Municipality		250 033	209 203	_		_	_	(1 333)	(1 333)	201 010	- "
Board Members of Entities Basic Salaries and Wages										_	
Pension and UIF Contributions									-	_	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance Cellphone Allowance									_	_	
Housing Allowances										_	
Other benefits and allowances									-	_	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations Sub Total - Board Members of Entities	5	_	_			_	_	_	-		-
% increase		_	_	_	_	_	_	_	_	_	
ienior Managers of Entities Basic Salaries and Wages									_	_	1
Pension and UIF Contributions									_	_	l
Medical Aid Contributions									-	-	Ì
Overtime									-	-	1
Performance Bonus									-	-	1
Motor Vehicle Allowance									-	-	l
Cellphone Allowance Housing Allowances									_	_	1
Other benefits and allowances									_	_	l
Payments in lieu of leave									-	-	l
Long service awards									-	-	1
Post-retirement benefit obligations	5								-	-	4
tub Total - Senior Managers of Entities % increase		-	-	-	-	-	-	-	-	-	1
% increase Other Staff of Entities			1								1
Basic Salaries and Wages									_	-	l
Pension and UIF Contributions									_	_	1
Medical Aid Contributions									-	-	1
Overtime									-	-	l
Performance Bonus									-	-	Ì
Motor Vehicle Allowance Cellphone Allowance									-	-	1
Housing Allowances									_	_	l
Other benefits and allowances									-	_	l
Payments in lieu of leave									-	-	1
Long service awards									-	-	1
Post-retirement benefit obligations	5								-	-	1
ub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	1
% increase		_	_	_	_	_	_	_	_	_	-
otal Municipal Entities	-	-		-		-	-	-	-		1
OTAL SALARY, ALLOWANCES & BENEFITS		290 055	289 203		_	_	_	(1 533)	(1 533)	287 670	١.,
0/ :		230 033	203 203	-		-	-	(1 333)	(1 333)	201 010	1 1
% increase											4

- Neterences

 1. Include Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

 3. s57 of the Systems Act

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

 5. Includes pension payments and employer contributions to medical aid

- Column Definitions:

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

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

 6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for not reasonably be have for

 7. Increases of funds approved under section 31 MFMA

 8. Adjustments approved in accordance with section 29 MFMA

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

 10. Adjusts = 'Other Adjustments proposed to be approved,' including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 20/02/2020

DO-12 Couldering Cupperting Tubic C		-	Budget Year 2019/20													Expenditure
Description	Ref	1.1.		01	October	Managabaa			F.1	Manak	A		1	Budget Year	Framework Budget Year	Budget Year
		July	August	Sept.	October	November	December	January	February	March	April	May	June	2019/20	+1 2020/21	+2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted	Adjusted
Revenue by Vote										Budget	Budget	Budget	Budget	Budget	Budget	Budget
Vote 01 - Executive & Council		_	_	_	_	_		_	_	_	_	_	_	_	_	_
Vote 02 - Budget & Treasury Office		112 413	1 443	430	299	771	89 385	567	0	22 846	22 846	22 846	100	273 946	280 580	289 883
Vote 03 - Corporate Services		954	906	34	1 153	1 774	28	2 880	2	1 708	1 708	1 708	7 713	20 568	21 814	23 080
Vote 04 - Roads And Transport		-	8 034	_	11 031	6 168	5 621	3 769	_	7 899	7 899	7 899	36 470	94 789	99 623	88 002
Vote 05 - Planning & Development		_	-	_	-	-	-	-	_	-	-	-	-	-	_	-
Vote 06 - Community & Social Services		491	407	345	5 681	427	236	2 922	_	1 424	1 424	1 424	2 303	17 082	18 037	18 480
Vote 07 -		-	-	-	-	-	_	_	_				_	-	-	-
Vote 08 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 09 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 16 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote		113 858	10 789	809	18 163	9 140	95 269	10 138	2	33 877	33 877	33 877	46 586	406 385	420 054	419 445
Expenditure by Vote																
Vote 01 - Executive & Council		3 394	3 919	4 205	4 057	3 680	3 786	3 627	322	4 271	4 271	4 271	8 333	48 134	51 130	54 014
Vote 02 - Budget & Treasury Office		5 934	1 257	1 124	1 194	1 070	1 108	1 099	-	1 711	1 711	1 711	2 394	20 312	19 340	20 304
Vote 03 - Corporate Services		8 852	11 530	11 802	14 727	11 230	11 412	10 060	2 274	12 073	12 073	12 073	24 884	142 990	152 988	159 017
Vote 04 - Roads And Transport		5 767	6 417	7 626	6 627	6 551	8 242	7 333	791	9 262	9 262	9 262	35 708	112 847	120 297	109 512
Vote 05 - Planning & Development		1 410	1 548	1 437	1 545	1 610	1 471	1 417	_	1 383	1 383	1 383	3 507	18 096	20 599	21 791
Vote 06 - Community & Social Services		4 086	3 801	4 644	6 399	5 140	5 169	4 369	19	4 706	4 706	4 706	12 752	60 498	68 149	71 410
Vote 07 -		-	-	_	_	-	-	-	_	_	-	_	-	-	_	_
Vote 08 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 09 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		1 030	873	827	1 376	1 846	2 001	924	197	937	937	937	1 407	13 292	15 777	16 623
Total Expenditure by Vote		30 473	29 346	31 666	35 925	31 127	33 189	28 829	3 603	34 343	34 343	34 343	88 985	416 170	448 280	452 670
Surplus/ (Deficit)		83 386	(18 557)	(30 857)	(17 762)	(21 987)	62 080	(18 691)	(3 601)	(466)	(466)	(466)	(42 400)	(9 786)	(28 226)	(33 225)
References			(:/	()	(1=:/	J_ 3 00	(12.20.)	14./	(100)	(1.00)	(100)	(= 100)	, , , , , , , , ,	(== ===)	(

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

DC42 Sedibeng - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 20/02/2020

Description - Standard classification Ref July August Sept. October November December January February Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Revenue - Functional		April Adjusted	Мау	June	Budget Year	Framework Budget Year	Dudust Vor-
R thousands Revenue - Functional		Adjusted			2019/20	+1 2020/21	+2 2021/22
Revenue - Functional	Buuget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Duuget	Duuget	Duuget	Duuget	Buuget	Buuget
Governance and administration 113 357 2 313 437 6 722 2 513 89 385 2 486	0 24 629	24 629	24 629	4 239	295 340	303 294	313 443
Executive and council				_		_	_
	0 24 629	24 629	24 629	4 239	295 340	303 294	313 443
Internal audit				_		_	_
	2 540	540	540	1 549	6 548	6 943	7 297
	2 408	408	408	979		5 289	5 560
Sport and recreation		_	-	_	-	-	-
Public safety		_	_	_	_	_	_
Housing		_	_	_	_	_	_
Health - 45 100 433 33 -	- 131	131	131	570	1 575	1 654	1 736
	- 7 768	7 768	7 768	35 900		97 969	86 265
Planning and development - 1806	- 1 465	1 465	1 465	11 379		18 554	2 879
Road transport – 6183 – 11 031 6 068 5 187 3 735 –	0.000	6 303	6 303	24 521	75 634	79 415	83 386
Environmental protection	_	-	-		-	70 410	-
Trading services		_					
Energy sources	_	_		_	_	_	_
Water management				_	_	_	_
Waste water management				_	_	_	_
Waste management				_	_	_	_
Other 481 400 338 381 424 236 1 305 -	- 940	940	940	4 898	11 283	11 847	12 440
	2 33 877	33 877	33 877	46 586		420 054	419 445
	2 33 011	33 011	33 011	40 300	400 303	420 034	710 770
Expenditure - Functional							
Governance and administration 18 501 16 536 16 606 22 111 17 288 17 773 15 088 2 81		17 960	17 960	37 642		237 234	247 367
	322 4 347	4 347	4 347	8 506		52 349	55 233
Finance and administration 14 686 12 409 12 234 17 213 12 337 12 507 11 064 2 29		13 276	13 276	29 187	163 759	178 213	185 095
	197 337	337	337	(51)	5 351	6 672	7 039
	562 5 844	5 844	5 844	19 726		68 425	71 353
Community and social services 2 268 2 624 2 885 2 543 2 732 3 355 2 519 -	- 3 060	3 060	3 060	5 479		33 360	35 405
Sport and recreation 209 209 231 219 219 272 220 -	- 231	231	231	460		2 869	3 044
Public safety 392 393 394 530 387 406 370 -	- 356	356	356	1 023		5 866	6 202
1 1111111111111111111111111111111111111	- 127	127	127	268		1 619	1 714
	662 2 069	2 069	2 069	12 496		24 711	24 989
	129 8 797	8 797	8 797	27 653		119 973	110 283
Planning and development 1835 2 003 1 891 2 043 2 052 2 300 1 913 -	- 3 086	3 086	3 086	17 461	40 757	46 349	32 294
	129 5 213	5 213	5 213	9 733		69 833	73 985
Environmental protection 314 272 266 434 411 381 402 -	- 497	497	497	458	4 430	3 791	4 003
Trading services		-	-	-	-	-	-
Energy sources Energy sources				-	-	-	-
Water management				-	-	-	-
Waste water management				-	-	-	-
Waste management Supplies the s				-	-	-	-
Other 1 607 1 330 2 167 1 939 2 008 1 316 1 555 -	- 1742	1 742	1 742	3 965	21 112	22 648	23 667
Total Expenditure - Functional 30 473 29 346 31 666 35 925 31 127 33 189 28 829 3 60	34 343	34 343	34 343	88 985	416 170	448 280	452 670
Surplus/ (Deficit) 1. 83 386 (18 557) (30 857) (17 762) (21 987) 62 080 (18 691) (3 60	601) (466)	(466)	(466)	(42 400)	(9 786)	(28 226)	(33 225)

References
1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

DC42 Sedibeng - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 20/02/2020

							Budget Ye	ar 2019/20						Medium Terr	n Revenue and	Expenditure
Description	Ref						-							Budget Year	Framework Budget Year	Budget Year
		July	August	Sept.	October	November	December	January	February	March	April	May	June	2019/20	+1 2020/21	+2 2021/22
D the constant		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Revenue By Source																
Property rates													_	_	-	_
Service charges - electricity revenue Service charges - water revenue													_	_	_	_
Service charges - water revenue Service charges - sanitation revenue													_	_	-	_
_													_	_	-	_
Service charges - refuse		40	0.4	0.4	=0	0.4	40			40	40	40			-	-
Rental of facilities and equipment		13	31	21	50	21	12	58	1	43	43	43	179	514	540	567
Interest earned - external investments		159	410	383	274	214	11	471	-	235	235	235	(12)	2 615	2 095	2 199
Interest earned - outstanding debtors													-	-	-	-
Dividends received													-	-	-	-
Fines, penalties and forfeits													-	-	-	-
Licences and permits		-	45	_	_	100	433	33	-	131	131	131	570	1 575	1 654	1 736
Agency services		-	6 183	-	11 031	6 068	5 187	3 735	-	6 303	6 303	6 303	24 521	75 634	79 415	83 386
Transfers and subsidies		112 221	2 806	-	5 261	528	89 415	2 515	-	24 978	24 978	24 978	13 109	300 791	310 414	304 154
Other revenue		1 465	1 314	393	1 547	2 209	211	3 325	1	2 025	2 025	2 025	7 827	24 366	25 797	27 261
Gains on disposal of PPE		-	-	12	-	-	-	-	-	12	12	12	93	140	140	140
Total Revenue		113 858	10 789	809	18 163	9 140	95 269	10 138	2	33 727	33 727	33 727	46 286	405 635	420 054	419 445
Expenditure By Type																
Employee related costs		21 468	22 297	24 575	22 606	23 006	22 281	22 147	315	22 633	22 633	22 633	47 205	273 798	293 312	311 715
Remuneration of councillors		1 008	1 124	1 133	1 117	1 102	1 144	1 087	_	1 137	1 137	1 137	2 744	13 871	14 943	15 914
Debt impairment		-	-	_	_	-	-	-	_	_	-	-	-	-	_	_
Depreciation & asset impairment		-	-	_	3 437	_	_	-	_	1 015	1 015	1 015	4 789	11 272	11 620	11 620
Finance charges													-	-	-	_
Bulk purchases													-	_	-	_
Other materials		474	596	1 231	450	984	317	484	100	574	574	574	548	6 905	7 827	7 827
Contracted services		807	3 057	2 232	3 067	2 224	5 467	2 584	2 111	3 773	3 773	3 773	15 340	48 209	54 238	54 527
Grants and subsidies		-	_	53	2 291	778	823	663	19	2 073	2 073	2 073	14 096	24 942	25 319	9 494
Other expenditure		6 715	2 272	2 442	2 955	3 032	3 158	1 864	1 058	3 134	3 134	3 134	4 234	37 132	40 981	41 534
Loss on disposal of PPE		_	_	_	_	_	_	_	_	3	3	3	30	40	40	40
Total Expenditure		30 473	29 346	31 666	35 925	31 127	33 189	28 829	3 603	34 343	34 343	34 343	88 985	416 170	448 280	452 670
Surplus/(Deficit)		83 386	(18 557)	(30 857)	(17 762)	(21 987)	62 080	(18 691)	(3 601)	(616)	(616)	(616)	(42 700)	(10 536)	(28 226)	(33 225
Transfers and subsidies - capital (monetary allocations)			, ,	, ,	, ,	,			, ,	, ,	,		,	, ,	, ,	,
(National / Provincial and District) Transters and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	150	150	150	300	750	_	_
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions References		83 386	(18 557)	(30 857)	(17 762)	(21 987)	62 080	(18 691)	(3 601)	(466)	(466)	(466)	(42 400)	(9 786)	(28 226)	(33 225

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

Monthly cash flows	Ref						Budget Ye	ar 2019/20							m Revenue and Framework	
, · · ·		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	+1 2020/21	+2 2021/22
D the week de		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands <u>Cash Receipts By Source</u>	1													Budget	Budget	Budget
Property rates	'												_			
Service charges - electricity revenue													_			
Service charges - electricity revenue													_			
Service charges - water revenue Service charges - sanitation revenue													_			
Service charges - refuse													_			
Rental of facilities and equipment													_			
Interest earned - external investments													_			
Interest earned - outstanding debtors Dividends received													-			
Fines, penalties and forfeits													-			
· · · · · · · · · · · · · · · · · · ·													-			
Licences and permits Agency services													-			
Transfer receipts - operational																
Other revenue													-			
Cash Receipts by Source		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Cash Receipts by Source		_	_	_	_	_	_	_	-	-	_	_	_	_	_	_
Other Cash Flows by Source																
Transfers receipts - capital													-			
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)																
Proceeds on disposal of PPE													_			
Short term loans													_			
Borrowing long term/refinancing													_			
Increase (decrease) in consumer deposits													_			
Decrease (Increase) in non-current debtors													_			
Decrease (increase) other non-current receivables													_			
Decrease (increase) in non-current investments													_			
Total Cash Receipts by Source		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Cash Payments by Type																
Employee related costs													_			
Remuneration of councillors													_			
Finance charges													_			
Bulk purchases - Electricity													_			
Bulk purchases - Water & Sewer													_			
Other materials													_			
Contracted services													_			
Transfers and grants - other municipalities													_			
Transfers and grants - other	1												_			
Other expenditure	1												_			
Cash Payments by Type		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type																
Capital assets	1												_			
Repayment of borrowing	1												_			
Other Cash Flows/Payments													_			
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		_	_	_	_	_	_	_	-	_	_	_	_	_	_	_
Cash/cash equivalents at the month/year beginning:	1		-	-	_	-	-	_	-	-	_	-	-	_	-	-
Cash/cash equivalents at the month/year end:	1	-	_	_	_	_	_	-	-	_	_	_	_	_	_	_

DC42 Sedibeng - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 20/02/2020

DO42 Sectioning - Supporting Table SD			•		,	•		ear 2019/20						Medium Term Revenu		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	+1 2020/21	+2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	_	_	-	_
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	_	-	-	_	-	_
Vote 03 - Corporate Services		-	-	-	-	-	_	_	-	-	_	-	-	_	-	_
Vote 04 - Roads And Transport		-	-	-	-	-	_	_	-	-	_	-	-	_	-	_
Vote 05 - Planning & Development		-	-	-	-	-	_	_	-	-	_	-	-	_	-	_
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	_	-	-	_	-	_
Vote 07 -		-	-	-	-	-	-	-	-	-	_	-	-	_	-	_
Vote 08 -		-	_	-	_	_	_	_	_	_	_	-	_	_	_	_
Vote 09 -		-	_	-	_	_	_	_	_	_	_	-	_	_	_	_
Vote 10 -		-	-	_	_	_	-	-	_	_	_	-	_	_	_	_
Vote 11 -		-	-	-	_	_	_	_	_	_	_	-	_	_	_	_
Vote 12 -		-	-	-	_	_	_	_	_	_	_	-	_	_	_	_
Vote 13 -		-	-	_	_	_	_	_	-	_	_	-	_	_	_	_
Vote 14 -		-	-	-	_	_	_	_	_	_	_	-	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital Multi-year expenditure sub-total	3	-	-	-	ı	-	-	-	ı	-	-	1	-	-	-	_
Single-year expenditure appropriation																
Vote 01 - Executive & Council		-	-	-	-	_	-	_	-	-	-	-	-	-	-	_
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	_	-	-	-	-	-	-	-	_
Vote 03 - Corporate Services		24	75	138	148	132	(19)	13	21	180	180	180	422	1 494	1 750	1 750
Vote 04 - Roads And Transport		-	-	-	-	-	-	_	-	150	150	150	300	750	-	_
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 07 -		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 09 -		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 15 - Other		-	-		_	_	_	_	-	_	_	-				
Capital single-year expenditure sub-total	3	24	75	138	148	132	(19)	13	21	330	330	330	722	2 244	1 750	1 750
Total Capital Expenditure	2	24	75	138	148	132	(19)	13	21	330	330	330	722	2 244	1 750	1 750

<u>References</u>

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

^{2.} Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

DC42 Sedibeng - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 20/02/2020

Description	Ref						Budget Ye	ar 2019/20							m Revenue and Framework	•
Description	INCI	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	+1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		24	75	138	148	132	(19)	13	21	180	180	180	422	1 494	1 750	1 750
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Finance and administration		24	75	138	148	132	(19)	13	21	180	180	180	422	1 494	1 750	1 750
Internal audit													-	-	-	-
Community and public safety		-	-	_	-	_	-	-	-	-	-	-	-	_	-	-
Community and social services													-	-	-	- '
Sport and recreation													-	-	-	- '
Public safety													-	-	-	- '
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	ı	ı	-	_	-	ı	-	150	150	150	300	750	-	-
Planning and development		-	-	-	-	-	-	-	-	150	150	150	300	750	-	-
Road transport													-	-	-	-
Environmental protection													-	-	-	-
Trading services		-	ı	ı	-	-	-	ı	-	-	-	-	ı	-	ı	-
Energy sources													-	-	1	-
Water management													-	-	-	- '
Waste water management													-	-	-	
Waste management													-	-	-	-
Other													-	_	-	_
Total Capital Expenditure - Functional		24	75	138	148	132	(19)	13	21	330	330	330	722	2 244	1 750	1 750

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

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

DC42 Sedibeng - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 20/02/2020

					Ві	dget Year 2019	/20				Budget Year +1 2020/21	2021/22
Description	Ref	Original	Drior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	Č	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-cla	ISS											
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture Capital Spares									-	_		
Storm water Infrastructure		-	-	_	-	_	_	_	_	_	-	_
Drainage Collection									_	_		
Storm water Conveyance									-	_		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-		-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors MV Substations									_	_		
MV Suitching Stations									_	_		
MV Networks									_	_		
LV Networks									_	_		
Capital Spares									-	_		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution Distribution Points									-	_		
PRV Stations									_	_		
Capital Spares									_	_		
Sanitation Infrastructure		_	-	-	-	_	-	-	_	_	-	-
Pump Station									-	_		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure Landfill Sites		-	-	-	_	_	-	-	-	-	-	-
Waste Transfer Stations									-	_		
Waste Processing Facilities									_	_		
Waste Drop-off Points									_	_		
Waste Separation Facilities									-	_		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture Drainage Collection									-	-		
Drainage Collection Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares Information and Communication Infrastructure		_	_	_	_	_	_	_	-	-	-	_
Data Centres		_	_	_	_	_	_	_	_	_	_	_
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									-	-		
Community Assets		_	_	_	_	_	_	_	_	_	_	_
Community Assets Community Facilities		_	-	_			_	_	-		_	_
Halls									_	_		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries												

1							· · · · · · · · · · · · · · · · · · ·	l I			
Libraries								-	-		
Cemeteries/Crematoria								-	-		
Police Purls								-	-		
Public Open Space									_		
Nature Reserves							į l	_			
Public Ablution Facilities							į l	_			
Markets								_	_		
Stalls								_	_		
Abattoirs							į l	_	_		
Airports								_	_		
Taxi Ranks/Bus Terminals							į l	_	_		
Capital Spares								_	_		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities								-	-		
Outdoor Facilities								-	-		
Capital Spares								-	-		
Heritage assets	_	_	-	_	_	_	_	_	_	-	_
Monuments								_			
Historic Buildings							į l	_	_		
Works of Art								_	_		
Conservation Areas								_	_		
Other Heritage								-	_		
Investment properties	_	-	_	-	1	_	_	_	_	_	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Improved Property								_	_		
Unimproved Property								_	_		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Other assets	_	_	-	_	_	_	_	_	_	-	_
Operational Buildings	_	_	_	_	_	_	-	-	-	_	-
Municipal Offices							į l	-	-		
Pay/Enquiry Points							į l	-	-		
Building Plan Offices								-	-		
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards							į l	-	-		
Stores							į l	-	-		
Laboratories							į l	-	-		
Training Centres								-	-		
Manufacturing Plant								-	-		
Depots							į l	-	-		
Capital Spares								-	-		
Housing Staff Housing	-	-	-	-	-	-	-	-		-	-
Staff Housing							į l				
Social Housing								-	-		
Capital Spares								-	-		
Biological or Cultivated Assets	_	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
Intangible Assets	_	-	-	-	-	-	-	-	-	-	-
Servitudes								-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications								-	-		
Load Settlement Software Applications								-	-		
Unspecified								-	-		
Computer Equipment	_	-	-	-	-	-	-	-	-	-	_
Computer Equipment								-	-		
Furniture and Office Equipment	_	-	_	-	-	_	_	_	_	_	_
Furniture and Office Equipment	_							_	_		
Machinery and Equipment	_	-	-	-	-	-	50	50	50	-	
Machinery and Equipment	-	-	-	-	-	-	50	50	50	-	-
Transport Assets	_	-	-	-	-	-	1 300	1 300	1 300	-	-
Transport Assets	_	-	-	1	1	-	1 300	1 300	1 300	-	-
Land	_	_	_	_	_	_	-	_	_	_	_
Land								-			
Zoo's, Marine and Non-biological Animals		-	_	-	-	_	_	_	-	_	_
1200 S. MATTHE AND INDITIONALICAL ANIMAIS									_		_
	_		_	_							
Zoo's, Marine and Non-biological Animals	1 -	-	_	1	-	_	1 350	- 1 350	- 1 350		_

- 1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure in Budgeted Capital Expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading assets (SB18e) must reconcile to total capital expenditure on upgrading assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Exp
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 20/02/2020

					В	udget Year 2019/	20				Budget Year +1 2020/21
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt 11		13	Budget	Budget
R thousands		А	A1	B	9 C	10 D	E	12 F	G	14 H	
Capital expenditure on renewal of existing assets by Asset Class/Sub-clas											
Infrastructure		-	_	_	-	_	-	_	-	_	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Road Structures		-	-	-	-	-	-	-	-	_	-
Road Furniture									-	_	
Capital Spares									-	-	
Storm water Infrastructure		-	-	-	-	-	_	-	-	-	-
Drainage Collection Storm water Conveyance									-	_	
Attenuation									_	_	
Electrical Infrastructure		-	-	-	-	-	-	-	-	_	-
Power Plants									-	-	
HV Substations									-	-	
HV Switching Station HV Transmission Conductors									_	-	
MV Substations									_	_	
MV Switching Stations									-	-	
MV Networks									-	-	
LV Networks									-	-	
Capital Spares Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_
Dams and Weirs				_	_				_	_	
Boreholes									-	-	
Reservoirs									-	-	
Pump Stations Water Treatment Works									-	-	
Water Treatment Works Bulk Mains										_	
Distribution									_	_	
Distribution Points									-	-	
PRV Stations									-	-	
Capital Spares									-	-	
Sanitation Infrastructure Pump Station		-	-	-	_	-	-	-	_	-	-
Reticulation									_	_	
Waste Water Treatment Works									-	_	
Outfall Sewers									-	-	
Toilet Facilities									-	-	
Capital Spares Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	-
Landfill Sites									_	_	
Waste Transfer Stations									-	_	
Waste Processing Facilities									-	-	
Waste Drop-off Points									-	-	
Waste Separation Facilities Electricity Generation Facilities									-	_	
Capital Spares									_	_	
Rail Infrastructure		-	-	-	_	-	-	-	_	_	-
Rail Lines									-	-	
Rail Structures									-	-	
Rail Furniture Drainage Collection									-	-	
Storm water Conveyance									_	_	
Attenuation									-	_	
MV Substations									-	-	
LV Networks									-	-	
Capital Spares Coastal Infrastructure		_	_	_	_	_	_	_		-	_
Sand Pumps				_	_		_		_	_	
Piers									-	-	
Revetments									-	-	
Promenades Capital Spares									-	-	
Capital Spares Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	-
Data Centres									_	_	
Core Layers									-	-	
Distribution Layers									-	-	
Capital Spares									-	-	
Community Assets		-	-	-	_	-	-	-	-		-
Community Facilities Halls		-	_	_	_	-	_	_	-	-	_
Centres									_	_	
Crèches									-	-	
Clinics/Care Centres									-	-	
Fire/Ambulance Stations									-	-	
Testing Stations Museums									-	-	
Museums Galleries										_	
Theatres									-	_	
Libraries									-	-	
Cemeteries/Crematoria									-	-	
Police									-	-	
Purls Public Onen Space										-	
Public Open Space Nature Reserves										_	
Public Ablution Facilities									-	-	
Markets									-	-	
Stalls									-	-	

1									İI	
Abattoirs								-	-	
Airports Taxi Ranks/Bus Terminals								-	-	
Capital Spares								_	_	
Sport and Recreation Facilities	_	-	-	-	-	-	-	-	-	-
Indoor Facilities								-	-	
Outdoor Facilities								-	-	
Capital Spares								-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments								_	_	
Historic Buildings Works of Art								_	_	
Conservation Areas								_	_	
Other Heritage								_	_	
Investment properties	_	_	_	_	_	_	_	_	_	_
Revenue Generating			-		-		-		_	
Improved Property								-	-	
Unimproved Property								-	-	
Non-revenue Generating Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property Unimproved Property								_	_	
Other assets Operational Buildings	-		-		-		-		-	-
Municipal Offices								_	_	
Pay/Enquiry Points								-	-	
Building Plan Offices								-	-	
Workshops								-	-	
Yards								-	-	
Stores Laboratories								-	_	
Training Centres								_	_	
Manufacturing Plant								_	_	
Depots								_	_	
Capital Spares								-	-	
Housing Coff Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing								_	_	
Social Housing Capital Spares								_	_	
Biological or Cultivated Assets	-	-	-	-	-		-			-
Biological or Cultivated Assets								_	_	
Intangible Assets	-		-		-		-	-	-	-
Servitudes Licences and Rights	_	-	-	_	-	-	-	-	-	-
Water Rights								_	_	
Effluent Licenses								-	-	
Solid Waste Licenses								-	-	
Computer Software and Applications								-	-	
Load Settlement Software Applications								-	-	
Unspecified								-	-	
Computer Equipment	800	370	-		-		100	100	470	800
Computer Equipment	800	370	-	-	-	-	100	100	470	800
Furniture and Office Equipment	250	224	-	-	-	_	16	16	240	250
Furniture and Office Equipment	250	224	-	-	-	-	16	16	240	250
Machinery and Equipment	_	-	-	-	-	-	-	_	-	-
Machinery and Equipment								-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets								_	-	
Land	_	_	_	_	_	_	_	_	_	_
Land								_	-	
Zoo's, Marine and Non-biological Animals		_	-	_	_	_		_	_	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	_		_		_		_		_	_
	4.050	FC+					440			1050
Total Capital Expenditure on renewal of existing assets to be adjusted	1 050	594	-	_	-		116	116	710	1 050

- References

 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing as
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 10. Adjustments of funding allocations from National or Provincial Government
 12. Adjustness = 'Other Adjustments to funding allocations from National or Provincial Government
 12. Adjusts. = 'Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
 13. G = B + C + D + E + F
 14. Adjusted Budget H = (A or A1/2 etc) + G

Budget Year +2 2021/22 Adjusted Budget



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 $DC42\ Sedibeng\ -\ Supporting\ Table\ SB18c\ Adjustments\ Budget\ -\ expenditure\ on\ repairs\ and\ maintenance\ by\ asset\ class\ -\ 20/02/2020$

DC42 Sealbeng - Supporting Table SB18C Adju	1	Duuget-	- Portaitale	on repairs at		dget Year 2019					Budget Year	Budget Year
Description	Ref	Original	B A. F 4 4	A	Multi-year	Unfore.	Nat. or Prov.	04 141-	T. (.) A.P (.	Adjusted	+1 2020/21 Adjusted	+2 2021/22 Adjusted
·		Budget	7	Accum. Funds 8	capital 9	Unavoid. 10	Govt 11	Other Adjusts.	Total Adjusts.	Budget 14	Budget	Budget
R thousands	<u> </u>	Α	Å1	B	Č	D	Ë	F	Ğ	H		
Repairs and maintenance expenditure by Asset Class/Sub	-class	ĺ										
Infrastructure Roads Infrastructure		3 717	2 318	_	-	-	-	1 754	1 754	4 072	3 717	3 717
Roads		_	_	_	_		_	_	-	_	_	
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares Storm water Infrastructure		-	-	-	-	-	_	_	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation Electrical Infrastructure		_	_	_	_	_	_	_	-	-	_	
Power Plants		_	_	_	-	-	-	_	_	-	-	-
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors MV Substations									-	1		
MV Switching Stations									=	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares Water Supply Infrastructure		_	_	_	_	_	_	_	-	_	_	-
Dams and Weirs		_	_	_	-	-	_	_	_	_	_	-
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations Water Treatment Works	1								-	-		
Water Treatment Works Bulk Mains	1									-		
Distribution									=.	=		
Distribution Points									-	-		
PRV Stations									-	_		
Capital Spares Sanitation Infrastructure		_	_	_	-	_	_	_	-		-	-
Pump Station									=	=		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers Toilet Facilities									_	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations Waste Processing Facilities									=	-		
Waste Drop-off Points									-	_		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares Rail Infrastructure		-	-	_	_	-	_	_	-	-	_	-
Rail Lines		_	_	_	-	-	_	_	=	-	-	-
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection Storm water Conveyance									-	_		
Attenuation									_	_		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares Coastal Infrastructure		_	_	_	-	1	-	_	-	1 1	_	-
Sand Pumps	1	_	_	_	_	_	_	_	-	-	_	_
Piers	1								-	-		
Revetments									-	-		
Promenades Capital Spares	1								-	-		
Capital Spares Information and Communication Infrastructure	1	3 717	2 318	-	-	-	-	1 754	1 754	4 072	3 717	3 717
Data Centres	1	3	20.0						-	-	3	3
Core Layers		1 367	818	-	-	-	-	300	300	1 118	1 367	1 367
Distribution Layers	1	2 350	1 500	-	-	-	-	1 454	1 454	2 954	2 350	2 350
Capital Spares									-	-		
Community Assets Community Facilities	1	129 129	106 106	_	-	-	-	_	-	106 106	129 129	129 129
Halls	1	108	90	_	-	-	_	_	-	90	108	108
Centres		21	16	-	-	-	-	-	-	16	21	21
Crèches	1								-	-		
Clinics/Care Centres	1								-	-		
Fire/Ambulance Stations Testing Stations	1								-	-		
Museums	1								-	-		
Galleries	1								-	-		
Theatres									-	-		
Libraries Cemeteries/Crematoria	1								-	-		
Police	1								-	-		
Purls	1								-	-		
Public Open Space	I								-	-		

									i		
Nature Reserves								-	-		
Public Ablution Facilities								-	-		
Markets								-	-		
Stalls								-	-		
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals								-	-		
Capital Spares								-	-		
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-
Indoor Facilities								-	-		
Outdoor Facilities								-	-		
Capital Spares								-	-		
Heritage assets			-	_	-	-	-	-	-	-	-
Monuments								-	-		
Historic Buildings								-	-		
Works of Art								=	-		
Conservation Areas								=	-		
Other Heritage								=	-		
Investment properties		_ _		_	_	_	_	_	_	-	_
Revenue Generating			-	-	-	-	-	-		-	-
Improved Property								-	-		
Unimproved Property								-	-		
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Other assets		700 1 70	0 –	-	-	-	(724)	(724)	976	1 700	1 700
Operational Buildings		700 1 70		-	-	-	(724)	(724)	976	1 700	1 700
Municipal Offices	1	700 1 70	0 -	-	-	-	(724)	(724)	976	1 700	1 700
Pay/Enquiry Points								-	-		
Building Plan Offices								-	-		
Workshops								-	-		
Yards								-	-		
Stores								-	-		
Laboratories								-	-		
Training Centres								-	-		
Manufacturing Plant								-	_		
Depots								_			
Capital Spares Housing				-	_	_	_	-	-	_	_
Staff Housing								_	_		
Social Housing								_	_		
Capital Spares								_	_		
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								_	_		
Intangible Assets			-	-	-	-	-	-	-	-	-
Servitudes								-	-		
Licences and Rights			_	-	-	-	-	-	-	-	-
Water Rights								-	-		
Effluent Licenses Solid Waste Licenses								-	-		
								_	_		
Computer Software and Applications Load Settlement Software Applications								_	_		
Unspecified								_	_		
Computer Equipment			· _	-	-	-	-	-	-	-	-
Computer Equipment								-	-		
Furniture and Office Equipment		200 20	0 –	_	-	-	-	-	200	200	200
Furniture and Office Equipment		200 20	0 –	-	-	-	-	-	200	200	200
Machinery and Equipment		130 30		_	_	_	_	-	300	430	430
Machinery and Equipment		130 30		-	_	-	_		300	430	430
Transport Assets		234 3 23		-	-	-	-	-	3 234	3 234	3 234
Transport Assets	3	234 3 23	4 -	-	-	-	-	-	3 234	3 234	3 234
<u>Land</u>	L		-	-	_	-	_	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals				_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals						_		-	-		
-	4	140									
Total Repairs and Maintenance Expenditure to be	1 9	110 7 85	- 8	-	-	-	1 030	1 030	8 888	9 410	9 410

1

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

check balance

DC42 Sedibeng - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 20/02/2020

Page 15 files		Outstand				dget Year 2019				Adlanta	+1 2020/21	+2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class		A	Al			U	-	-	G	п		
<u>Infrastructure</u>		891	649	_	_	_	_	_	_	649	891	891
Roads Infrastructure		611	501	-	-	-	-	-	-	501	611	611
Roads		611	501	-	-	-	-	-	-	501	611	611
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares		-	-	-	-	_	-	_	-	-	-	-
Storm water Infrastructure Drainage Collection		_	-	-	-	_	-	-	_	_	-	-
Storm water Conveyance									_	_		
Attenuation									-	-		
Electrical Infrastructure		5	5	-	-	-	-	-	-	5	5	5
Power Plants		-	-	-	-	-	-	-	=	-	-	-
HV Substations									=	-		
HV Switching Station									-	_		
HV Transmission Conductors MV Substations									-	_		
MV Switching Stations		5	5	_	_	_	_	_	_	- 5	5	
MV Networks		J	0						_	_		,
LV Networks									-	_		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									=.	-		
Pump Stations Water Treatment Works									-	_		
Water Treatment Works Bulk Mains									-	-		
Bulk Mains Distribution									-	_		
Distribution Points									_	_		
PRV Stations									-	_		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									=	_		
Toilet Facilities									-	_		
Capital Spares Solid Waste Infrastructure		-	-	_	-	_	-	_	-	_	_	-
Landfill Sites		_	-	-	-	_	_	_	_	_	_	-
Waste Transfer Stations									_	_		
Waste Processing Facilities									_	_		
Waste Drop-off Points									-	_		
Waste Separation Facilities									-	_		
Electricity Generation Facilities									=	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	_		
Rail Structures Rail Furniture									=	-		
Drainage Collection									_	-		
Storm water Conveyance									_	_		
Attenuation									-	_		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									=.	-		
Piers Payatments									-	-		
Revetments Promenades									-	-		
Capital Spares									_	_		
Information and Communication Infrastructure		275	143	-	-	-	-	-	=	143	275	275
Data Centres		275	143	-	-	-	-	-	-	143	275	275
Core Layers		-	-	-	-	_	-	-	=	-	-	-
Distribution Layers		_	-	-	-	-	-	-	-	_	-	-
Capital Spares		_	-	-	-	-	-	-	-	-	-	-
Community Assets		1 687	1 707	_	_	_	_	_	_	1 707	1 687	1 687
Community Facilities		1 687	1 707	_	-		_	_	-	1 707	1 687	1 687
Halls		393	393	-	-	-	-	-	-	393	393	393
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres		28	33	-	-	-	-	-	=.	33	28	28
Libraries									-	-		
Cemeteries/Crematoria Police									-	-		
Police Purls									-	_		
									-	-		

									1	i		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets		832	848	-	-	-	-	-	-	848	832	832
Stalls									-	-		
Abattoirs									-	-		
Airports		61	61	-	-	-	-	-	-	61	61	61
Taxi Ranks/Bus Terminals		373	373	-	-	-	-	-	-	373	373	373
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets		-	-	1	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	-	-	-	-	_	-	_	-	_
Improved Property									-	_		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		924	930	_	_	_	_	_	_	930	924	924
Operational Buildings		924	930	-	_	-	_	_	-	930	924	924
Municipal Offices		880	885	-	-	-	-	-	-	885	880	880
Pay/Enquiry Points		-	-	-	-	-	-	-	-	_	_	_
Building Plan Offices		-	_	_	-	-	-	-	_	-	_	_
Workshops		-	-	-	-	-	-	-	-	_	_	_
Yards		-	_	-	-	-	-	_	_	_	-	-
Stores		-	-	-	-	-	-	-	-	_	_	_
Laboratories		-	-	-	-	-	-	-	-	_	_	_
Training Centres		-	-	-	-	-	-	-	-	_	_	_
Manufacturing Plant		-	-	-	-	-	-	-	-	_	_	_
Depots		44	44	-	-	-	-	-	-	44	44	44
Capital Spares		-	-	-	-	-	-	-	-	-	-	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									_	_		
Intangible Assets		727	1 358	-	-	-	-	-	-	1 358	727	727
Servitudes		727	1 358	-	-	-	-	_	-	1 358	727	727
Licences and Rights Water Rights		121	1 330	-	_	_	_	_	_	1 330	121	121
Effluent Licenses									_	_		
Solid Waste Licenses									-	_		
Computer Software and Applications		727	1 358	_	_		_	_	_	1 358	727	727
Load Settlement Software Applications		121	1 330	_	_	_	_	_	_	1 330	121	121
				_		_		_		_	_	
Unspecified		_	-		-		-		-			_
Computer Equipment		6 150	4 504	-	-	-	-	960	960	5 464	6 150	6 150
Computer Equipment		6 150	4 504	-	-	-	-	960	960	5 464	6 150	6 150
Furniture and Office Equipment		501	443	-	_	-	_	_	-	443	501	501
Furniture and Office Equipment		501	443	-	-	-	-	-	-	443	501	501
		696	677	-		-				677	696	
Machinery and Equipment			677		-		-	-	-	677	696	696
Machinery and Equipment		696		-	-	-	-	-	_			696
Transport Assets		43	45	-	-	-	-	-	-	45	43	43
Transport Assets		43	45	-	-	-	-	-	-	45	43	43
Land		_	_	_	_	_	_	_	_	_	_	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals									-	-		
Total Depreciation to be adjusted	1	11 620	10 312	-	-	-	-	960	960	11 272	11 620	11 620
References												

- References

 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

I check balance DC42 Sedibeng - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 20/02/2020

					s - 20/02/202		20				Budget Year
Description R thousands	Ref	Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts.	Total Adjusts.	Adjusted Budget 14 H	2020/21 Adjusted Budget
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl	ass	A	Al		C	U		Г	G	п	
nfrastructure		700	200	-	_	_	_	(16)	(16)	184	70
Roads Infrastructure		_	-	-	-	-	-	-	-	-	-
Roads									-	-	
Road Structures									-	-	
Road Furniture									-	-	
Capital Spares									-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-	
Storm water Conveyance									-	-	
Attenuation									-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Power Plants									-	-	
HV Substations									-	-	
HV Switching Station									-	-	
HV Transmission Conductors									-	-	
MV Substations									-	-	
MV Switching Stations									-	-	
MV Networks									-	-	
LV Networks									-	-	
Capital Spares									-	-	
Water Supply Infrastructure		_	-	-	_	-	_	-	-	-	-
Dams and Weirs									-	-	
Boreholes									-	-	
Reservoirs									-	-	
Pump Stations									-	-	
Water Treatment Works									-	-	
Bulk Mains									-	-	
Distribution	1								-	-	
Distribution Points									-	-	
PRV Stations	1								-	-	
Capital Spares									-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Pump Station									-	-	
Reticulation									-	-	
Waste Water Treatment Works									-	-	
Outfall Sewers									-	-	
Toilet Facilities									-	-	
Capital Spares									-	-	
Solid Waste Infrastructure		_	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-	
Waste Transfer Stations									-	-	
Waste Processing Facilities									-	-	
Waste Drop-off Points									-	-	
Waste Separation Facilities									-	-	
Electricity Generation Facilities									-	-	
Capital Spares									-	-	
Rail Infrastructure		-	-	-	-	-	_	-	-	-	-
Rail Lines									-	-	
Rail Structures									-	-	
Rail Fumiture									-	-	
Drainage Collection									-	-	
Storm water Conveyance									-	-	
Attenuation									-	-	
MV Substations									-	-	
LV Networks									-	-	
Capital Spares									-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps									-	-	
Piers									-	-	
Revetments	1								-	-	
Promenades	1								-	-	
Capital Spares	1								-	-	
Information and Communication Infrastructure	1	700	200	-	_	_	_	(16)	(16)	184	70
Data Centres	1								-	-	
Core Layers	1								-	-	
Distribution Layers		700	200	-	-	-	-	(16)	(16)	184	70
Capital Spares									-	-	
Community Assets		_	_	_	_	_	_	_	_	_	_
		_	_	-		-	-	_	-		
Community Facilities Halls			_			_	_		_	-	
riails Centres									_	-	
Crèches									_	-	
Crecnes Clinics/Care Centres											
Clinics/Care Centres Fire/Ambulance Stations									-	-	
	1									-	
Testing Stations	1								-	-	
Museums										-	
Collegia									-	-	
Galleries	1								-	-	
Theatres									-	-	
Theatres Libraries									-	-	
Theatres Libraries Cemeteries/Crematoria											
Theatres Libraries Cemeteries/Crematoria Police									-	-	
Theatres Libraries Cemetries/Cematoria Police Purts									-	-	
Theatres Libraries Cemeteries/Crematoria Police Puris Public Open Space									-		
Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves									- - -	- - -	
Theatres Libraries Cemeteries/Crematoria Police Puris Public Open Space									-	-	

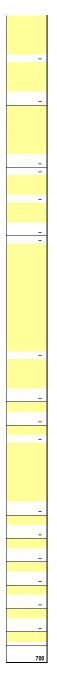
Abattoirs								_	_	
Airports								_	_	
Taxi Ranks/Bus Terminals								_	_	
Capital Spares								_		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	_	-
Indoor Facilities								-	-	
Outdoor Facilities								-	-	
Capital Spares								-	-	
Heritage assets	_	-	1	-	-	-	-	_	-	-
Monuments								-	-	
Historic Buildings								-	-	
Works of Art								-	-	
Conservation Areas								-	-	
Other Heritage								-	-	
Investment properties	_	-	1	-	-	-	-	_	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-	
Unimproved Property Non-revenue Generating	-	-	-		-	_	_	-	-	_
Improved Property	_	_	_		_		_	_	_	_
Unimproved Property								_	_	
Other assets Operational Buildings	-	-			-		-		-	-
Municipal Offices	_	_	_		_		_	_	_	_
Pay/Enquiry Points								_	_	
Building Plan Offices								_	_	
Workshops								_	_	
Yards								_	-	
Stores								-	-	
Laboratories								-	-	
Training Centres								-	-	
Manufacturing Plant								-	-	
Depots								-	-	
Capital Spares		_	_	_	_	_		-	-	
Housing Staff Housing	-	_	-		-		-	_	-	-
Social Housing								_	_	
Capital Spares								_	_	
' '										
Biological or Cultivated Assets	_	-	-	-	-		-	-	-	-
Biological or Cultivated Assets								-	-	
Intangible Assets	_	-	-	-	-	-	-	-	-	-
Servitudes								-	-	
Licences and Rights	-	-	-	_	-	_	-	-	-	-
Water Rights								_	-	
Effluent Licenses Solid Waste Licenses								_	_	
Computer Software and Applications								_	_	
Load Settlement Software Applications								_	_	
Unspecified								_	_	
Computer Equipment	-	-	-	-	-		-	-	-	-
Computer Equipment								-	-	
Furniture and Office Equipment		-	-		-		-	-	-	-
Furniture and Office Equipment								-	-	
Machinery and Equipment	_	_	_	-	-	_	-		-	-
Machinery and Equipment								-	-	
Transport Assets	_	_	_	_	_	_	_	_	_	_
Transport Assets								_	_	
Land	-	-	-	_	-	_	-		-	-
Land								-	-	
Zoo's, Marine and Non-biological Animals	_	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-	
Total Capital Expenditure on upgrading of existing assets to be adjusted	1 700	200	-		-		(16)	(16)	184	700

- References

 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing as

- 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

Budget Year +2 2021/22 Adjusted Budget



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DC42 Sedibeng - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 20/02/2020

arent municipality:																
				1							Budget Yea	r 2019/20	Budget Yea	+1 2020/21	Budget Year	+2 2021/22
Parent municipality: List all capital projects grouped by Function											Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjuste
List all capital projects grouped by Function																
	cture:Existing:Renewal:Compute		RENEWAL	ve and development-ories	Governance	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	
	:Existing:Renewal:Roads Infrastru		RENEWAL	and responsive economi		Roads Infrastructure	Roads	R-WHOLE OF THE DISTRICT	0	0	-	-	-	-	-	
	ructure:Existing:Upgrading:Informati		UPGRADING	and responsive economi	Governance	Information And Communication Infrastructure	Distribution Layers	R-WHOLE OF THE DISTRICT	0	0	700	184	700	700	-	
	Non-Infrastructure:Existing:Renewal:		RENEWAL	ve and development-ories	Governance	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	800	370	800	800	-	
Finance And Administration Capital:No	Non-Infrastructure:Existing:Renewal:	Furniture And Office	RENEWAL	ve and development-ories	Governance	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	250	240	250	250	-	
	Non-Infrastructure:New:Transport As		NEW		Growth	Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT	0	0	-	700	-	-	-	
	Non-Infrastructure:New:Other Assets		NEW	ve and development-ories	Growth	Operational Buildings	Workshops	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	
Planning And Development Capital:No	Non-Infrastructure:Existing:Renewal:	Computer Equipmen	RENEWAL	ve and development-ories	Governance	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	100	-	-	-	
	Non-Infrastructure:New:Machinery A		NEW		Growth	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE DISTRICT	0	0	-	50	-	-	-	
Planning And Development Capital:Not	Non-Infrastructure:New:Transport As	sets	NEW		Growth	Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT	0	0	-	600	-	-	-	
Entities:																
List all capital projects grouped by Municipal Entity																
Entity Name																
Project name																

DC42 Sedibeng - Supporting Table SB20 Not required - 20/02/2020

			Budget Year 2019/20										
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Capitai	Unfore. Unavoid. 6	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget 11	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget	
R thousands		Α	Ă1	B	5 C	Ď	Ě	9 F	G	H			
Revenue By Municipal Entity													
Entity 1 total revenue									-	-			
Entity 2 total revenue									-	-			
Entity 3 (etc) total revenue									-	-			
									-	_			
									-	_			
									-	_			
									_	_			
									_	_			
									_	_			
									_	_			
Total Operating Revenue	1	-	-	-	_	-	_	-	-	_	_	-	
Expenditure By Municipal Entity													
Entity 1 total operating expenditure									_	_			
Entity 2 total operating expenditure									_	_			
Entity 3 etc. total operating expenditure									_	_			
Zinay o oto total operating experiation									_	_			
									_	_			
									_	_			
									_	_			
									_	_			
									_	_			
									_	_			
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure By Municipal Entity													
Entity 1 total capital expenditure									-	_			
Entity 2 total capital expenditure									_	_			
Entity 3 etc. total capital expenditure									_	_			
.,									_	_			
									_	_			
									_	_			
									_	_			
									_	_			
									_	_			
									_	_			
Total Capital Expenditure	2	_	_	_	_	_	_	_	_	_	_	_	

References

- Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction

10. H = B + C + D + E + F + G

11. Adjusted Budget (I) = (A or A1/2 etc) + H