



DC42 Sedibeng - Table B2 Adjustments Budget Financial Performance (functional classification) - 29/10/2019

Standard Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		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	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		294 714	-	-	-	-	-	622	622	295 337	303 294	313 443
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		294 714	-	-	-	-	-	622	622	295 337	303 294	313 443
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		6 600	-	-	-	-	-	-	-	6 600	6 943	7 297
Community and social services		5 025	-	-	-	-	-	-	-	5 025	5 289	5 560
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		1 575	-	-	-	-	-	-	-	1 575	1 654	1 736
<b>Economic and environmental services</b>		93 214	-	-	-	-	-	-	-	93 214	97 969	86 265
Planning and development		17 580	-	-	-	-	-	-	-	17 580	18 554	2 879
Road transport		75 634	-	-	-	-	-	-	-	75 634	79 415	83 386
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		11 283	-	-	-	-	-	-	-	11 283	11 847	12 440
<b>Total Revenue - Functional</b>	2	405 811	-	-	-	-	-	622	622	406 433	420 054	419 445
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		228 333	-	-	-	-	-	(10 430)	(10 430)	217 903	237 234	247 367
Executive and council		49 644	-	-	-	-	-	(3 524)	(3 524)	46 120	52 349	55 233
Finance and administration		172 327	-	-	-	-	-	(6 806)	(6 806)	165 521	178 213	185 095
Internal audit		6 362	-	-	-	-	-	(100)	(100)	6 262	6 672	7 039
<b>Community and public safety</b>		65 658	-	-	-	-	-	(500)	(500)	65 158	68 425	71 353
Community and social services		31 423	-	-	-	-	-	(374)	(374)	31 049	33 360	35 405
Sport and recreation		2 705	-	-	-	-	-	-	-	2 705	2 869	3 044
Public safety		5 551	-	-	-	-	-	(121)	(121)	5 430	5 866	6 202
Housing		1 530	-	-	-	-	-	(5)	(5)	1 525	1 619	1 714
Health		24 450	-	-	-	-	-	(1)	(1)	24 449	24 711	24 989
<b>Economic and environmental services</b>		113 380	-	-	-	-	-	(1 618)	(1 618)	111 762	119 973	110 283
Planning and development		43 854	-	-	-	-	-	(571)	(571)	43 282	46 349	32 294
Road transport		65 934	-	-	-	-	-	(703)	(703)	65 231	69 833	73 985
Environmental protection		3 592	-	-	-	-	-	(344)	(344)	3 248	3 791	4 003
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		21 691	-	-	-	-	-	(562)	(562)	21 129	22 648	23 667
<b>Total Expenditure - Functional</b>	3	429 062	-	-	-	-	-	(13 111)	(13 111)	415 952	448 280	452 670
<b>Surplus/ (Deficit) for the year</b>		(23 251)	-	-	-	-	-	13 733	13 733	(9 518)	(28 226)	(33 225)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- $G = B + C + D + E + F$
- Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$















04.10 - License Service Centre	6 495	-	-	-	-	-	(3)	(3)	6 492	6 603	6 719
04.11 - License Service Centre - Vereeniging	14 975	-	-	-	-	-	-	-	14 975	15 948	16 984
04.12 - License Service Centre - Vanderbijl Park	20 185	-	-	-	-	-	-	-	20 185	21 496	22 893
04.13 - License Service Centre - Meyerton	14 211	-	-	-	-	-	-	-	14 211	15 134	16 117
04.14 - License Service Centre - Heidelberg	8 975	-	-	-	-	-	-	-	8 975	9 559	10 180
<b>Vote 05 - Planning &amp; Development</b>	<b>19 480</b>	-	-	-	-	-	<b>(411)</b>	<b>(411)</b>	<b>19 070</b>	<b>20 599</b>	<b>21 791</b>
05.1 - ldp Function	-	-	-	-	-	-	-	-	-	-	-
05.2 - Sped Admin	4 540	-	-	-	-	-	(26)	(26)	4 514	4 811	5 099
05.3 - Development Planning - Spec. Proj.	2 325	-	-	-	-	-	(1)	(1)	2 324	2 465	2 614
05.4 - Development Planning Land Use Management	1 003	-	-	-	-	-	(15)	(15)	988	1 055	1 112
05.5 - Tourism	3 277	-	-	-	-	-	(364)	(364)	2 912	3 448	3 629
05.6 - Housing	1 530	-	-	-	-	-	(5)	(5)	1 525	1 619	1 714
05.7 - Led & Sgds	3 539	-	-	-	-	-	-	-	3 539	3 746	3 966
05.8 - Ndpq Unit	3 267	-	-	-	-	-	-	-	3 267	3 456	3 657
<b>Vote 06 - Community &amp; Social Services</b>	<b>64 544</b>	-	-	-	-	-	<b>(1 538)</b>	<b>(1 538)</b>	<b>63 005</b>	<b>68 149</b>	<b>71 410</b>
06.1 - Vereeniging Airport	6 319	-	-	-	-	-	(147)	(147)	6 172	6 476	6 643
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank	433	-	-	-	-	-	(40)	(40)	393	433	433
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	-	-
06.5 - Lessedi Taxi Rank	660	-	-	-	-	-	(660)	(660)	-	660	660
06.6 - Community Services Admin	12 303	-	-	-	-	-	(394)	(394)	11 909	13 008	13 198
06.7 - Public Safety	5 321	-	-	-	-	-	(121)	(121)	5 200	5 623	5 944
06.8 - Vereeniging Theatre	2 503	-	-	-	-	-	(7)	(7)	2 497	2 665	2 837
06.9 - Mphahlatlatsane Theatre	1 018	-	-	-	-	-	-	-	1 018	1 085	1 155
06.10 - Sports & Recreation	1 436	-	-	-	-	-	-	-	1 436	1 529	1 628
06.11 - Heritage	8 973	-	-	-	-	-	(29)	(29)	8 944	9 541	10 146
06.12 - Strach Admin	1 269	-	-	-	-	-	-	-	1 269	1 340	1 416
06.13 - Hiv & Aids	2 649	-	-	-	-	-	(2)	(2)	2 647	2 809	2 979
06.14 - Primary Health Care Services	903	-	-	-	-	-	2	2	905	952	1 005
06.15 - Youth Centre	5 599	-	-	-	-	-	(0)	(0)	5 599	5 948	6 301
06.16 - Social Development	4 027	-	-	-	-	-	(103)	(103)	3 924	4 267	4 522
06.17 - Fire & Rescue Services	230	-	-	-	-	-	-	-	230	243	258
06.18 - Disaster Man - Operation & Co-Ord	3 756	-	-	-	-	-	(36)	(36)	3 720	3 969	4 197
06.19 - Cimm - Co-Ordination Centre	7 145	-	-	-	-	-	(1)	(1)	7 144	7 602	8 088
<b>Vote 07 -</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 08 -</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 09 -</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>	<b>15 016</b>	-	-	-	-	-	<b>(342)</b>	<b>(342)</b>	<b>14 675</b>	<b>15 777</b>	<b>16 623</b>
15.1 - Coo's Office	1 225	-	-	-	-	-	(226)	(226)	999	1 225	1 225
15.2 - lgr Unit Administration	1 400	-	-	-	-	-	2	2	1 402	1 483	1 572
15.3 - Audit Function	6 362	-	-	-	-	-	(100)	(100)	6 262	6 672	7 039
15.4 - Risk Function	-	-	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	999	-	-	-	-	-	-	-	999	1 061	1 126
15.6 - Utilities Admin	3 918	-	-	-	-	-	-	-	3 918	4 165	4 427
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-	-
15.11 - Special Projects	1 107	-	-	-	-	-	(18)	(18)	1 090	1 167	1 230
15.12 - Heidelberg Airport	4	-	-	-	-	-	-	-	4	4	4
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>429 062</b>	-	-	-	-	<b>(13 111)</b>	<b>(13 111)</b>	<b>415 952</b>	<b>448 280</b>	<b>452 670</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(23 251)</b>	-	-	-	-	<b>13 733</b>	<b>13 733</b>	<b>(9 518)</b>	<b>(28 226)</b>	<b>(33 225)</b>

References

1. Insert 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification) and Revenue and Expenditure)
3. Assign share in 'associate' to relevant Vote

DC42 Sedibeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29/10/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
<b>Revenue By Source</b>												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		514	-	-	-	-	-	-	-	514	540	567
Interest earned - external investments		1 995	-	-	-	-	-	620	620	2 615	2 095	2 199
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		1 575	-	-	-	-	-	-	-	1 575	1 654	1 736
Agency services		75 634	-	-	-	-	-	-	-	75 634	79 415	83 386
Transfers and subsidies		301 541	-	-	-	-	-	-	-	301 541	310 414	304 154
Other revenue	2	24 412	-	-	-	-	-	2	2	24 414	25 797	27 261
Gains on disposal of PPE		140	-	-	-	-	-	-	-	140	140	140
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>405 811</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>622</b>	<b>622</b>	<b>406 433</b>	<b>420 054</b>	<b>419 445</b>
<b>Expenditure By Type</b>												
Employee related costs		276 025	-	-	-	-	-	(853)	(853)	275 172	293 312	311 715
Remuneration of councillors		14 031	-	-	-	-	-	-	-	14 031	14 943	15 914
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		11 620	-	-	-	-	-	(1 308)	(1 308)	10 312	11 620	11 620
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		7 827	-	-	-	-	-	(1 236)	(1 236)	6 591	7 827	7 827
Contracted services		53 937	-	-	-	-	-	(4 276)	(4 276)	49 660	54 238	54 527
Transfers and subsidies		25 141	-	-	-	-	-	(199)	(199)	24 942	25 319	9 494
Other expenditure		40 443	-	-	-	-	-	(5 240)	(5 240)	35 204	40 981	41 534
Loss on disposal of PPE		40	-	-	-	-	-	-	-	40	40	40
<b>Total Expenditure</b>		<b>429 062</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13 111)</b>	<b>(13 111)</b>	<b>415 952</b>	<b>448 280</b>	<b>452 670</b>
<b>Surplus/(Deficit)</b>		<b>(23 251)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 733</b>	<b>13 733</b>	<b>(9 518)</b>	<b>(28 226)</b>	<b>(33 225)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>(23 251)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 733</b>	<b>13 733</b>	<b>(9 518)</b>	<b>(28 226)</b>	<b>(33 225)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(23 251)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 733</b>	<b>13 733</b>	<b>(9 518)</b>	<b>(28 226)</b>	<b>(33 225)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(23 251)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 733</b>	<b>13 733</b>	<b>(9 518)</b>	<b>(28 226)</b>	<b>(33 225)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(23 251)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 733</b>	<b>13 733</b>	<b>(9 518)</b>	<b>(28 226)</b>	<b>(33 225)</b>

**References**

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjus. = '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))
- $G = B + C + D + E + F$
- Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29/10/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		1 750	-	-	-	-	-	(956)	(956)	794	1 750	1 750
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		1 750	-	-	-	-	-	(956)	(956)	794	1 750	1 750
<b>Total Capital Expenditure - Vote</b>		1 750	-	-	-	-	-	(956)	(956)	794	1 750	1 750
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		1 750	-	-	-	-	-	(956)	(956)	794	1 750	1 750
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 750	-	-	-	-	-	(956)	(956)	794	1 750	1 750
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	1 750	-	-	-	-	-	(956)	(956)	794	1 750	1 750
<b>Funded by:</b>												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		1 750	-	-	-	-	-	(956)	(956)	794	1 750	1 750
<b>Total Capital Funding</b>		1 750	-	-	-	-	-	(956)	(956)	794	1 750	1 750

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G





04.7 - Environmental Planning And Coordination	-	-	-	-	-	-	-	-	-	-	-	-
04.8 - Municipal Health Services	-	-	-	-	-	-	-	-	-	-	-	-
04.9 - Environment	-	-	-	-	-	-	-	-	-	-	-	-
04.10 - License Service Centre	-	-	-	-	-	-	-	-	-	-	-	-
04.11 - License Service Centre - Vereeniging	-	-	-	-	-	-	-	-	-	-	-	-
04.12 - License Service Centre - Vanderbijl Park	-	-	-	-	-	-	-	-	-	-	-	-
04.13 - License Service Centre - Meyerton	-	-	-	-	-	-	-	-	-	-	-	-
04.14 - License Service Centre - Heidelberg	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 05 - Planning &amp; Development</b>	-	-	-	-	-	-	-	-	-	-	-	-
05.1 - ldp Function	-	-	-	-	-	-	-	-	-	-	-	-
05.2 - Sped Admin	-	-	-	-	-	-	-	-	-	-	-	-
05.3 - Development Planning - Spec. Proj.	-	-	-	-	-	-	-	-	-	-	-	-
05.4 - Development Planning Land Use Management	-	-	-	-	-	-	-	-	-	-	-	-
05.5 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-
05.6 - Housing	-	-	-	-	-	-	-	-	-	-	-	-
05.7 - Led & Sgds	-	-	-	-	-	-	-	-	-	-	-	-
05.8 - Ndpq Unit	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 06 - Community &amp; Social Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
06.1 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	-	-	-
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank	-	-	-	-	-	-	-	-	-	-	-	-
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin	-	-	-	-	-	-	-	-	-	-	-	-
06.7 - Public Safety	-	-	-	-	-	-	-	-	-	-	-	-
06.8 - Vereeniging Theatre	-	-	-	-	-	-	-	-	-	-	-	-
06.9 - Mphahla'sane Theatre	-	-	-	-	-	-	-	-	-	-	-	-
06.10 - Sports & Recreation	-	-	-	-	-	-	-	-	-	-	-	-
06.11 - Heritage	-	-	-	-	-	-	-	-	-	-	-	-
06.12 - Strach Admin	-	-	-	-	-	-	-	-	-	-	-	-
06.13 - Hiv & Aids	-	-	-	-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services	-	-	-	-	-	-	-	-	-	-	-	-
06.15 - Youth Centre	-	-	-	-	-	-	-	-	-	-	-	-
06.16 - Social Development	-	-	-	-	-	-	-	-	-	-	-	-
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord	-	-	-	-	-	-	-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 07 -</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 08 -</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 09 -</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>	-	-	-	-	-	-	-	-	-	-	-	-
15.1 - Coo's Office	-	-	-	-	-	-	-	-	-	-	-	-
15.2 - lgr Unit Administration	-	-	-	-	-	-	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-	-	-	-
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-	-	-
15.11 - Special Projects	-	-	-	-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>1 750</b>	-	-	-	-	-	<b>(956)</b>	<b>(956)</b>	<b>794</b>	<b>1 750</b>	<b>1 750</b>	
<b>Total Capital Expenditure</b>	<b>1 750</b>	-	-	-	-	-	<b>(956)</b>	<b>(956)</b>	<b>794</b>	<b>1 750</b>	<b>1 750</b>	

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

DC42 Sedibeng - Table B6 Adjustments Budget Financial Position - 29/10/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		27 045	-	-	-	-	-	-	-	27 045	21 789	18 539
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	305	-	-	-	-	-	6 686	6 686	6 991	305	305
Other debtors		2 012	-	-	-	-	-	41 870	41 870	43 882	2 012	2 012
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		158	-	-	-	-	-	-	-	158	158	158
<b>Total current assets</b>		<b>29 520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48 556</b>	<b>48 556</b>	<b>78 076</b>	<b>24 263</b>	<b>21 013</b>
<b>Non current assets</b>												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	98 474	-	-	-	-	-	(956)	(956)	97 518	98 474	98 474
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		2 063	-	-	-	-	-	-	-	2 063	2 063	2 063
Other non-current assets		4 895	-	-	-	-	-	-	-	4 895	4 895	4 895
<b>Total non current assets</b>		<b>105 432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(956)</b>	<b>(956)</b>	<b>104 476</b>	<b>105 432</b>	<b>105 432</b>
<b>TOTAL ASSETS</b>		<b>134 952</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47 600</b>	<b>47 600</b>	<b>182 552</b>	<b>129 695</b>	<b>126 445</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		257	-	-	-	-	-	(5)	(5)	252	257	257
Trade and other payables		125 703	-	-	-	-	-	18 428	18 428	144 132	143 703	138 703
Provisions		-	-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>125 961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 423</b>	<b>18 423</b>	<b>144 384</b>	<b>143 961</b>	<b>138 961</b>
<b>Non current liabilities</b>												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	22 852	-	-	-	-	-	-	-	22 852	22 852	22 852
<b>Total non current liabilities</b>		<b>22 852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 852</b>	<b>22 852</b>	<b>22 852</b>
<b>TOTAL LIABILITIES</b>		<b>148 813</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 423</b>	<b>18 423</b>	<b>167 236</b>	<b>166 813</b>	<b>161 813</b>
<b>NET ASSETS</b>	2	<b>(13 861)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29 177</b>	<b>29 177</b>	<b>15 316</b>	<b>(37 118)</b>	<b>(35 368)</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		(13 861)	-	-	-	-	-	29 177	29 177	15 316	(37 118)	(35 368)
Reserves		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>(13 861)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29 177</b>	<b>29 177</b>	<b>15 316</b>	<b>(37 118)</b>	<b>(35 368)</b>

References

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. 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  $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC42 Sedibeng - Table B7 Adjustments Budget Cash Flows - 29/10/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		-							-	-	-	-
Service charges		-							-	-	-	-
Other revenue		102 135						2	2	102 137	107 406	112 951
Government - operating	1	301 541							-	301 541	310 414	304 154
Government - capital	1	-							-	-	-	-
Interest		1 995						620	620	2 615	2 095	2 199
Dividends		-							-	-	-	-
<b>Payments</b>												
Suppliers and employees		(320 142)						(53 062)	(53 062)	(373 204)	(343 414)	(356 334)
Finance charges		-							-	-	-	-
Transfers and Grants	1	(79 641)						54 699	54 699	(24 942)	(80 107)	(64 571)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>5 888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 259</b>	<b>2 259</b>	<b>8 147</b>	<b>(3 607)</b>	<b>(1 600)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		100							-	100	100	100
Decrease (Increase) in non-current debtors		-							-	-	-	-
Decrease (increase) other non-current receivables		-							-	-	-	-
Decrease (increase) in non-current investments		-							-	-	-	-
<b>Payments</b>												
Capital assets		(1 750)						(956)	(956)	(2 706)	(1 750)	(1 750)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 650)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(956)</b>	<b>(956)</b>	<b>(2 606)</b>	<b>(1 650)</b>	<b>(1 650)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans									-	-	-	-
Borrowing long term/refinancing									-	-	-	-
Increase (decrease) in consumer deposits									-	-	-	-
<b>Payments</b>												
Repayment of borrowing									-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>												
		<b>4 238</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 303</b>	<b>1 303</b>	<b>5 541</b>	<b>(5 257)</b>	<b>(3 250)</b>
Cash/cash equivalents at the year begin:	2	22 807						(1 303)	(1 303)	21 504	27 045	21 789
Cash/cash equivalents at the year end:	2	27 045						-	-	27 045	21 789	18 539

- References**
- Local/District municipalities to include transfers from/to District/Local Municipalities
  - Cash equivalents includes investments with maturities of 3 months or less
  - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  - 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)
  - Increases of funds approved under MFMA section 31
  - Adjustments approved in accordance with MFMA section 29
  - Adjustments to transfers from National or Provincial Government
  - 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))
  - $G = B + C + D + E + F$
  - Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$



DC42 Sedibeng - Table B8 Cash backed reserves/accumulated surplus reconciliation - 29/10/2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	27 045	-	-	-	-	-	-	-	27 045	21 789	18 539
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>27 045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27 045</b>	<b>21 789</b>	<b>18 539</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		15 155	-	-	-	-	-	-	-	15 155	15 155	15 155
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	108 167	-	-	-	-	(37 055)	(37 055)	71 113	126 167	121 167	
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>123 322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(37 055)</b>	<b>(37 055)</b>	<b>86 268</b>	<b>141 322</b>	<b>136 322</b>	
<b>Surplus(shortfall)</b>		<b>(96 277)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37 055</b>	<b>37 055</b>	<b>(59 222)</b>	<b>(119 534)</b>	<b>(117 784)</b>	

- References**
1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments 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
  9. G = B + C + D + E + F
  10. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Table B9 Asset Management - 29/10/2019

Description	Ref	Budget Year 2019/20								Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget
	A	7	8	9	10	11	12	13	14		
		A1	B	C	D	E	F	G	H		
<b>R thousands</b>											
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets to be adjusted</b>	1	-	-	-	-	-	-	-	-	-	-
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	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		-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	1 050	-	-	-	-	(456)	(456)	594	1 050	1 050
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	6	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		800	-	-	-	-	(430)	(430)	370	800	800
Furniture and Office Equipment		250	-	-	-	-	(26)	(26)	224	250	250
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	700	-	-	-	-	(500)	(500)	200	700	700
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		700	-	-	-	-	(500)	(500)	200	700	700
Infrastructure		700	-	-	-	-	(500)	(500)	200	700	700



Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	3 717	-	-	-	-	-	(1 399)	(1 399)	2 318	3 717	3 717
Infrastructure	3 717	-	-	-	-	-	(1 399)	(1 399)	2 318	3 717	3 717
Community Facilities	129	-	-	-	-	-	(23)	(23)	106	129	129
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	129	-	-	-	-	-	(23)	(23)	106	129	129
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1 700	-	-	-	-	-	-	-	1 700	1 700	1 700
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	1 700	-	-	-	-	-	-	-	1 700	1 700	1 700
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	200	-	-	-	-	-	-	-	200	200	200
Machinery and Equipment	430	-	-	-	-	-	(130)	(130)	300	430	430
Transport Assets	3 234	-	-	-	-	-	-	-	3 234	3 234	3 234
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>21 031</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 860)</b>	<b>(2 860)</b>	<b>18 170</b>	<b>21 031</b>	<b>21 031</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>	<b>100.0%</b>	<b>0.0%</b>							<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>	<b>15.1%</b>	<b>0.0%</b>							<b>7.7%</b>	<b>15.1%</b>	<b>15.1%</b>
<b>R&amp;M as a % of PPE</b>	<b>8.9%</b>	<b>0.0%</b>							<b>7.5%</b>	<b>8.9%</b>	<b>8.9%</b>
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>	<b>10.6%</b>	<b>0.0%</b>							<b>8.3%</b>	<b>10.6%</b>	<b>10.6%</b>

#### References

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)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
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 (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  $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC42 Sedibeng - Table B10 Basic service delivery measurement - 29/10/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		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		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Energy:</b>												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Refuse:</b>												
Removed at least once a week (min service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Households receiving Free Basic Service</b>	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)												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Refuse (removed once a week for indigent households)												
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>												
<b>Highest level of free service provided</b>												
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)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (lanif adjustment) ( impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
households)												
Municipal Housing - rental rebates	6											
Housing - top structure subsidies												
Other												
<b>Total revenue cost of subsidised services provided</b>												

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
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 (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 - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 29/10/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		-	-	-	-	-	-	-	-	-	-	-
Other current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Call investment deposits</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Consumer debtors</b>												
Consumer debtors		305	-	-	-	-	-	6 686	6 686	6 991	305	305
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
<b>Total Consumer debtors</b>	1	305	-	-	-	-	-	6 686	6 686	6 991	305	305
<b>Debt impairment provision</b>												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of year</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		289 393	-	-	-	-	-	(956)	(956)	288 437	289 393	289 393
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		190 919	-	-	-	-	-	-	-	190 919	190 919	190 919
<b>Total Property, plant &amp; equipment</b>	1	98 474	-	-	-	-	-	(956)	(956)	97 518	98 474	98 474
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total Current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Trade and other payables</b>												
Trade Payables	12	110 484	-	-	-	-	-	11 502	11 502	121 986	128 484	123 484
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		15 155	-	-	-	-	-	-	-	15 155	15 155	15 155
VAT		64	-	-	-	-	-	6 927	6 927	6 991	64	64
<b>Total Trade and other payables</b>	1	125 703	-	-	-	-	-	18 428	18 428	144 132	143 703	138 703
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Provisions - non current</b>												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		22 852	-	-	-	-	-	-	-	22 852	22 852	22 852
<b>Total Provisions - non current</b>		22 852	-	-	-	-	-	-	-	22 852	22 852	22 852
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		(13 861)	-	-	-	-	-	29 177	29 177	15 316	(37 118)	(35 368)
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	(13 861)	-	-	-	-	-	29 177	29 177	15 316	(37 118)	(35 368)
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	(13 861)	-	-	-	-	-	29 177	29 177	15 316	(37 118)	(35 368)
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

References

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 - 29/10/2019

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	

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)
3. 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  $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - include adjustment by 'exception' (only where amended)



DC42 Sedibeng - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 29/10/2019

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	0.0%	0.0%	0.0%	23.4%	0.0%	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%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	0.0%	0.0%	0.2	0.0	0.2	0.2	0.1
<b>Revenue Management</b>									
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%	0.0%	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%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					408.5%	0.0%	451.0%	589.7%	666.1%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				68.0%	0.0%	67.7%	69.8%	74.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.3%	0.0%	1.9%	2.2%	2.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				2.9%	0.0%	2.5%	2.8%	2.8%
<b>IDP regulation financial viability indicators</b>									
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 revenue received for services	0.0%	0.0%	0.0%	0.1%	0.0%	1.7%	0.1%	0.1%
iii. Cost coverage	(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

2023 Budget - Reporting Year 2023		2023 Budget - Reporting Year 2023																			
Function	Sub-function	Activity	Unit	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance			
																			2023	2022	2023
1. Health Services	1.1. Health Services	1.1.1. Health Services																			
		1.1.2. Health Services																			
		1.1.3. Health Services																			
		1.1.4. Health Services																			
		1.1.5. Health Services																			
		1.1.6. Health Services																			
		1.1.7. Health Services																			
		1.1.8. Health Services																			
		1.1.9. Health Services																			
		1.1.10. Health Services																			
2. Health Services	2.1. Health Services	2.1.1. Health Services																			
		2.1.2. Health Services																			
		2.1.3. Health Services																			
		2.1.4. Health Services																			
		2.1.5. Health Services																			
		2.1.6. Health Services																			
		2.1.7. Health Services																			
		2.1.8. Health Services																			
		2.1.9. Health Services																			
		2.1.10. Health Services																			
3. Health Services	3.1. Health Services	3.1.1. Health Services																			
		3.1.2. Health Services																			
		3.1.3. Health Services																			
		3.1.4. Health Services																			
		3.1.5. Health Services																			
		3.1.6. Health Services																			
		3.1.7. Health Services																			
		3.1.8. Health Services																			
		3.1.9. Health Services																			
		3.1.10. Health Services																			
4. Health Services	4.1. Health Services	4.1.1. Health Services																			
		4.1.2. Health Services																			
		4.1.3. Health Services																			
		4.1.4. Health Services																			
		4.1.5. Health Services																			
		4.1.6. Health Services																			
		4.1.7. Health Services																			
		4.1.8. Health Services																			
		4.1.9. Health Services																			
		4.1.10. Health Services																			

Notes: This table provides a detailed breakdown of the 2023 budget for various health services. The columns represent different budget categories and the rows represent specific functions and sub-functions. The data is presented in a structured format for easy analysis and comparison.

DC42 Sedibeng - Supporting Table SB6 Adjustments Budget - funding measurement - 29/10/2019

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				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)	(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)	(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%	0.0%	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%	0.0%	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%	0.0%	7.5%	8.9%	8.9%
Asset renewal % of capital budget	14	20(1)(vi)				60.0%	0.0%	74.8%	60.0%	60.0%

References

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 - 29/10/2019

Description	Ref	Budget Year 2019/20							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands		A	A1	B	C	D	E	F	Adjusted Budget	Adjusted Budget
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		288 379	-	-	-	-	-	288 379	296 493	289 996
Local Government Equitable Share		268 626	-	-	-	-	-	268 626	276 939	285 853
Expanded Public Works Programme Integrated Grant	3	1 173	-	-	-	-	-	1 173	-	-
Local Government Financial Management Grant		1 000	-	-	-	-	-	1 000	1 000	1 264
Public Transport Network Grant		2 580	-	-	-	-	-	2 580	2 729	2 879
Water Services Infrastructure Grant		15 000	-	-	-	-	-	15 000	15 825	-
		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		11 284	-	-	-	-	-	11 284	11 949	12 088
Agricultural Research and Technology		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Specify (Add grant description)	4	11 284	-	-	-	-	-	11 284	11 949	12 088
	5	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		1 878	-	-	-	-	-	1 878	1 972	2 070
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
National Youth Development Agency		1 878	-	-	-	-	-	1 878	1 972	2 070
Public Service Commission		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	301 541	-	-	-	-	-	301 541	310 414	304 154
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		301 541	-	-	-	-	-	301 541	310 414	304 154

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- $E = B + C + D$
- Adjusted Budget  $F = (A \text{ or } A1/2 \text{ etc}) + E$

DC42 Sedibeng - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 29/10/2019

Description	Ref	Budget Year 2019/20							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		397 065	-	-	-	(13 046)	(13 046)	384 019	414 543	417 660
Equitable Share		377 352	-	-	-	(13 046)	(13 046)	364 306	394 996	413 751
Expanded Public Works Programme Integrated Grant		1 173	-	-	-	-	-	1 173	-	-
Local Government Financial Management Grant		960	-	-	-	-	-	960	994	1 029
Public Transport Network Grant		2 580	-	-	-	-	-	2 580	2 729	2 879
Water Services Infrastructure Grant		15 000	-	-	-	-	-	15 000	15 825	-
		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		14 368	-	-	-	-	-	14 368	15 242	15 595
Specify (Add grant description)		14 368	-	-	-	-	-	14 368	15 242	15 595
		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
HIV/Aids		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		411 433	-	-	-	(13 046)	(13 046)	398 387	429 785	433 255
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		411 433	-	-	-	(13 046)	(13 046)	398 387	429 785	433 255

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 - 29/10/2019

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

References

- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- CTBM = conditions to be met
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- E = B + C + D
- Adjusted Budget F = (A or A1/2 etc) + E



DC42 Sedibeng - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 29/10/2019

Summary of remuneration	Ref	Budget Year 2019/20										% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
<b>R thousands</b>												
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		7 897	-								7 897	0.0%
Pension and UIF Contributions		1 203	-								1 203	0.0%
Medical Aid Contributions		613	-								613	0.0%
Motor Vehicle Allowance												
Cellphone Allowance		869	-								869	
Housing Allowances												
Other benefits and allowances		3 448	-								3 448	
<b>Sub Total - Councillors</b>		<b>14 031</b>									<b>14 031</b>	<b>0.0%</b>
<b>% increase</b>			(0)									
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		5 629	-								5 629	0.0%
Pension and UIF Contributions		123	-								123	0.0%
Medical Aid Contributions		35	-								35	0.0%
Overtime												
Performance Bonus												
Motor Vehicle Allowance		1 145	-								1 145	0.0%
Cellphone Allowance												
Housing Allowances		11	-								11	
Other benefits and allowances		1	-								1	
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 143</b>									<b>7 143</b>	<b>0.0%</b>
<b>% increase</b>			(0)									
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		180 161	-					(853)	(853)		179 309	-0.5%
Pension and UIF Contributions		37 439	-								37 439	0.0%
Medical Aid Contributions		17 258	-								17 258	0.0%
Overtime		300	-								300	0.0%
Performance Bonus		14 231	-								14 231	
Motor Vehicle Allowance		9 899	-								9 899	0.0%
Cellphone Allowance		12	-								12	0.0%
Housing Allowances		1 634	-								1 634	
Other benefits and allowances		6 387	-								6 387	
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5	1 560	-								1 560	0.0%
<b>Sub Total - Other Municipal Staff</b>		<b>268 881</b>						(853)	(853)		<b>268 029</b>	<b>-0.3%</b>
<b>% increase</b>												
<b>Total Parent Municipality</b>		<b>290 055</b>						(853)	(853)		<b>289 203</b>	<b>-0.3%</b>
<b>Board Members of Entities</b>												
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	5											
<b>Sub Total - Board Members of Entities</b>												
<b>% increase</b>												
<b>Senior Managers of Entities</b>												
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												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
<b>Sub Total - Senior Managers of Entities</b>												
<b>% increase</b>												
<b>Other Staff of Entities</b>												
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												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
<b>Sub Total - Other Staff of Entities</b>												
<b>% increase</b>												
<b>Total Municipal Entities</b>												
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>290 055</b>						(853)	(853)		<b>289 203</b>	<b>-0.3%</b>
<b>% increase</b>												
<b>TOTAL MANAGERS AND STAFF</b>		<b>276 025</b>						(853)	(853)		<b>275 172</b>	<b>-0.3%</b>

References

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-total 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
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) - 29/10/2019

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		112 413	1 443	430	22 846	22 846	22 846	22 846	22 846	22 846	22 846	22 846	(23 110)	273 943	280 580	289 883
Vote 03 - Corporate Services		954	906	34	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	4 979	20 620	21 814	23 080
Vote 04 - Roads And Transport		-	8 034	-	7 899	7 899	7 899	7 899	7 899	7 899	7 899	7 899	23 563	94 789	99 623	88 002
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		491	407	345	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	4 452	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>113 858</b>	<b>10 789</b>	<b>809</b>	<b>33 887</b>	<b>33 887</b>	<b>33 887</b>	<b>33 887</b>	<b>33 887</b>	<b>33 887</b>	<b>33 887</b>	<b>33 887</b>	<b>9 883</b>	<b>406 433</b>	<b>420 054</b>	<b>419 445</b>
<b>Expenditure by Vote</b>																
Vote 01 - Executive & Council		3 394	3 919	4 205	3 669	3 669	3 669	3 669	3 669	3 669	3 669	3 669	4 256	45 126	51 130	54 014
Vote 02 - Budget & Treasury Office		5 934	1 257	1 124	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	(1 699)	20 328	19 340	20 304
Vote 03 - Corporate Services		8 852	11 530	11 802	11 453	11 453	11 453	11 453	11 453	11 453	11 453	11 453	16 083	139 889	152 988	159 017
Vote 04 - Roads And Transport		5 767	6 417	7 626	9 464	9 464	9 464	9 464	9 464	9 464	9 464	9 464	18 336	113 859	120 297	109 512
Vote 05 - Planning & Development		1 410	1 548	1 437	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	2 052	19 070	20 599	21 791
Vote 06 - Community & Social Services		4 086	3 801	4 644	5 208	5 208	5 208	5 208	5 208	5 208	5 208	5 208	8 812	63 005	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	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	2 236	14 675	15 777	16 623
<b>Total Expenditure by Vote</b>		<b>30 473</b>	<b>29 346</b>	<b>31 666</b>	<b>34 299</b>	<b>34 299</b>	<b>34 299</b>	<b>34 299</b>	<b>34 299</b>	<b>34 299</b>	<b>34 299</b>	<b>34 299</b>	<b>50 077</b>	<b>415 952</b>	<b>448 280</b>	<b>452 670</b>
<b>Surplus/ (Deficit)</b>		<b>83 386</b>	<b>(18 557)</b>	<b>(30 857)</b>	<b>(412)</b>	<b>(412)</b>	<b>(412)</b>	<b>(412)</b>	<b>(412)</b>	<b>(412)</b>	<b>(412)</b>	<b>(412)</b>	<b>(40 193)</b>	<b>(9 518)</b>	<b>(28 226)</b>	<b>(33 225)</b>

References

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) - 29/10/2019

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		113 357	2 313	437	24 629	24 629	24 629	24 629	24 629	24 629	24 629	24 629	(17 799)	295 337	303 294	313 443
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		113 357	2 313	437	24 629	24 629	24 629	24 629	24 629	24 629	24 629	24 629	(17 799)	295 337	303 294	313 443
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		21	87	34	550	550	550	550	550	550	550	550	2 058	6 600	6 943	7 297
Community and social services		21	42	34	419	419	419	419	419	419	419	419	1 578	5 025	5 289	5 560
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	45	-	131	131	131	131	131	131	131	131	480	1 575	1 654	1 736
<b>Economic and environmental services</b>		-	7 989	-	7 768	7 768	7 768	7 768	7 768	7 768	7 768	7 768	23 083	93 214	97 969	86 265
Planning and development		-	1 806	-	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	4 054	17 580	18 554	2 879
Road transport		-	6 183	-	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	19 029	75 634	79 415	83 386
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		481	400	338	940	940	940	940	940	940	940	940	2 542	11 283	11 847	12 440
<b>Total Revenue - Functional</b>		113 858	10 789	809	33 887	33 887	33 887	33 887	33 887	33 887	33 887	33 887	9 883	406 433	420 054	419 445
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		18 501	16 536	16 606	17 869	17 869	17 869	17 869	17 869	17 869	17 869	17 869	23 307	217 903	237 234	247 367
Executive and council		3 663	3 932	4 220	3 746	3 746	3 746	3 746	3 746	3 746	3 746	3 746	4 341	46 120	52 349	55 233
Finance and administration		14 686	12 409	12 234	13 605	13 605	13 605	13 605	13 605	13 605	13 605	13 605	17 357	165 521	178 213	185 095
Internal audit		153	195	152	519	519	519	519	519	519	519	519	1 610	6 262	6 672	7 039
<b>Community and public safety</b>		3 282	3 805	4 003	5 416	5 416	5 416	5 416	5 416	5 416	5 416	5 416	10 739	65 158	68 425	71 353
Community and social services		2 268	2 624	2 885	2 577	2 577	2 577	2 577	2 577	2 577	2 577	2 577	2 655	31 049	33 360	35 405
Sport and recreation		209	209	231	225	225	225	225	225	225	225	225	253	2 705	2 869	3 044
Public safety		392	393	394	449	449	449	449	449	449	449	449	658	5 430	5 866	6 202
Housing		120	120	120	127	127	127	127	127	127	127	127	150	1 525	1 619	1 714
Health		294	461	373	2 037	2 037	2 037	2 037	2 037	2 037	2 037	2 037	7 022	24 449	24 711	24 989
<b>Economic and environmental services</b>		7 082	7 675	8 890	9 269	9 269	9 269	9 269	9 269	9 269	9 269	9 269	13 966	111 762	119 973	110 283
Planning and development		1 835	2 003	1 891	3 591	3 591	3 591	3 591	3 591	3 591	3 591	3 591	8 825	43 282	46 349	32 294
Road transport		4 934	5 399	6 733	5 416	5 416	5 416	5 416	5 416	5 416	5 416	5 416	4 833	69 231	69 833	73 985
Environmental protection		314	272	266	261	261	261	261	261	261	261	261	307	3 248	3 791	4 003
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		1 607	1 330	2 167	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	2 064	21 129	22 648	23 667
<b>Total Expenditure - Functional</b>		30 473	29 346	31 666	34 299	34 299	34 299	34 299	34 299	34 299	34 299	34 299	50 077	415 952	448 280	452 670
<b>Surplus/ (Deficit) 1.</b>		83 386	(18 557)	(30 857)	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(412)	(40 193)	(9 518)	(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 - 29/10/2019

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse													-	-	-	-
Rental of facilities and equipment		13	31	21	43	43	43	43	43	43	43	105	514	540	567	
Interest earned - external investments		159	410	383	235	235	235	235	235	235	235	(218)	2 615	2 095	2 199	
Interest earned - outstanding debtors													-	-	-	-
Dividends received													-	-	-	-
Fines, penalties and forfeits													-	-	-	-
Licences and permits		-	45	-	131	131	131	131	131	131	131	480	1 575	1 654	1 736	
Agency services		-	6 183	-	6 303	6 303	6 303	6 303	6 303	6 303	6 303	19 029	75 634	79 415	83 386	
Transfers and subsidies		112 221	2 806	-	25 128	25 128	25 128	25 128	25 128	25 128	25 128	(14 513)	301 541	310 414	304 154	
Other revenue		1 465	1 314	393	2 035	2 035	2 035	2 035	2 035	2 035	2 035	4 966	24 414	25 797	27 261	
Gains on disposal of PPE		-	-	12	12	12	12	12	12	12	12	35	140	140	140	
<b>Total Revenue</b>		<b>113 858</b>	<b>10 789</b>	<b>809</b>	<b>33 887</b>	<b>33 887</b>	<b>33 887</b>	<b>33 887</b>	<b>33 887</b>	<b>33 887</b>	<b>33 887</b>	<b>9 883</b>	<b>406 433</b>	<b>420 054</b>	<b>419 445</b>	
<b>Expenditure By Type</b>																
Employee related costs		21 468	22 297	24 575	22 908	22 908	22 908	22 908	22 908	22 908	22 908	23 571	275 172	293 312	311 715	
Remuneration of councillors		1 008	1 124	1 133	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 412	14 031	14 943	15 914	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment		-	-	-	823	823	823	823	823	823	823	3 728	10 312	11 620	11 620	
Finance charges													-	-	-	
Bulk purchases													-	-	-	
Other materials		474	596	1 231	515	515	515	515	515	515	515	171	6 591	7 827	7 827	
Contracted services		807	3 057	2 232	4 020	4 020	4 020	4 020	4 020	4 020	4 020	11 408	49 660	54 238	54 527	
Grants and subsidies		-	-	53	2 073	2 073	2 073	2 073	2 073	2 073	2 073	8 305	24 942	25 319	9 494	
Other expenditure		6 715	2 272	2 442	2 788	2 788	2 788	2 788	2 788	2 788	2 788	1 469	35 204	40 981	41 534	
Loss on disposal of PPE		-	-	-	3	3	3	3	3	3	3	13	40	40	40	
<b>Total Expenditure</b>		<b>30 473</b>	<b>29 346</b>	<b>31 666</b>	<b>34 299</b>	<b>34 299</b>	<b>34 299</b>	<b>34 299</b>	<b>34 299</b>	<b>34 299</b>	<b>34 299</b>	<b>50 077</b>	<b>415 952</b>	<b>448 280</b>	<b>452 670</b>	
<b>Surplus/(Deficit)</b>		<b>83 386</b>	<b>(18 557)</b>	<b>(30 857)</b>	<b>(412)</b>	<b>(412)</b>	<b>(412)</b>	<b>(412)</b>	<b>(412)</b>	<b>(412)</b>	<b>(412)</b>	<b>(40 193)</b>	<b>(9 518)</b>	<b>(28 226)</b>	<b>(33 225)</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-	
Transfers and subsidies - capital (in-kind - all)													-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>83 386</b>	<b>(18 557)</b>	<b>(30 857)</b>	<b>(412)</b>	<b>(412)</b>	<b>(412)</b>	<b>(412)</b>	<b>(412)</b>	<b>(412)</b>	<b>(412)</b>	<b>(40 193)</b>	<b>(9 518)</b>	<b>(28 226)</b>	<b>(33 225)</b>	

References

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

DC42 Sedibeng - Supporting Table SB15 Adjustments Budget - monthly cash flow - 29/10/2019

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment		19	43	43	43	43	43	43	43	43	43	43	93	540	540	567
Interest earned - external investments		137	266	166	166	166	166	166	166	166	166	166	195	2 095	2 095	2 199
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-			
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-			
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-			
Licences and permits		15	131	131	131	131	131	131	131	131	131	131	326	1 654	1 654	1 736
Agency services		-	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	16 387	79 415	79 415	83 386
Transfer receipts - operational		108 121	2 806	-	5 750	-	99 509	-	20 351	73 877	-	-	(0)	310 414	310 414	304 154
Other revenue		459	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	4 993	25 797	25 797	27 261
<b>Cash Receipts by Source</b>		<b>108 751</b>	<b>11 584</b>	<b>8 678</b>	<b>14 428</b>	<b>8 678</b>	<b>108 186</b>	<b>8 678</b>	<b>29 029</b>	<b>82 555</b>	<b>8 678</b>	<b>8 678</b>	<b>21 995</b>	<b>419 914</b>	<b>419 914</b>	<b>419 305</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital													-			
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)													-			
Proceeds on disposal of PPE		-	8	8	8	8	8	8	8	8	8	8	17	100	100	100
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													-			
<b>Total Cash Receipts by Source</b>		<b>108 751</b>	<b>11 592</b>	<b>8 686</b>	<b>14 436</b>	<b>8 686</b>	<b>108 194</b>	<b>8 686</b>	<b>29 037</b>	<b>82 563</b>	<b>8 686</b>	<b>8 686</b>	<b>22 012</b>	<b>420 014</b>	<b>420 014</b>	<b>419 405</b>
<b>Cash Payments by Type</b>																
Employee related costs		19 829	23 238	23 238	23 238	23 238	23 238	23 238	23 238	23 238	23 238	23 238	41 108	293 312	296 341	314 960
Remuneration of councillors		1 069	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	2 181	14 943	14 943	15 914
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		371	652	652	652	652	652	652	652	652	652	652	933	7 827	7 827	7 827
Contracted services		1 507	4 542	4 542	4 542	4 542	4 542	4 542	4 542	4 542	4 542	4 542	7 314	54 238	54 788	55 077
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		188	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	4 180	25 319	25 319	9 494
Other expenditure		5 714	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	1 691	40 981	40 781	41 334
<b>Cash Payments by Type</b>		<b>28 679</b>	<b>35 053</b>	<b>35 053</b>	<b>35 053</b>	<b>35 053</b>	<b>35 053</b>	<b>35 053</b>	<b>35 053</b>	<b>35 053</b>	<b>35 053</b>	<b>35 053</b>	<b>57 408</b>	<b>436 620</b>	<b>439 998</b>	<b>444 605</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		24	146	146	146	146	-	-	-	-	-	-	186	794	1 750	1 750
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		14 670	-	-	(8 119)	-	-	(2 706)	-	-	(2 706)	(2 706)	(21 372)	(22 940)	(33 539)	(35 320)
<b>Total Cash Payments by Type</b>		<b>43 373</b>	<b>35 199</b>	<b>35 199</b>	<b>27 080</b>	<b>35 199</b>	<b>35 053</b>	<b>32 347</b>	<b>35 053</b>	<b>35 053</b>	<b>32 347</b>	<b>32 347</b>	<b>36 222</b>	<b>414 473</b>	<b>408 210</b>	<b>411 035</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>65 378</b>	<b>(23 607)</b>	<b>(26 513)</b>	<b>(12 644)</b>	<b>(26 513)</b>	<b>73 141</b>	<b>(23 661)</b>	<b>(6 016)</b>	<b>47 510</b>	<b>(23 661)</b>	<b>(23 661)</b>	<b>(14 211)</b>	<b>5 541</b>	<b>11 804</b>	<b>8 370</b>
Cash/cash equivalents at the month/year beginning:		21 504	86 883	63 275	36 762	24 118	(2 395)	70 746	47 085	41 068	88 578	64 917	41 256	21 504	27 045	38 850
Cash/cash equivalents at the month/year end:		86 883	63 275	36 762	24 118	(2 395)	70 746	47 085	41 068	88 578	64 917	41 256	27 045	27 045	38 850	47 220

DC42 Sedibeng - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 29/10/2019

Description - Municipal Vote	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		24	75	138	40	40	40	40	40	40	40	40	239	794	1 750	1 750
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	24	75	138	40	40	40	40	40	40	40	40	239	794	1 750	1 750
<b>Total Capital Expenditure</b>	2	24	75	138	40	40	40	40	40	40	40	40	239	794	1 750	1 750

References

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

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

DC42 Sedibeng - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 29/10/2019

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		24	75	138	40	40	40	40	40	40	40	40	239	794	1 750	1 750
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		24	75	138	40	40	40	40	40	40	40	40	239	794	1 750	1 750
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development													-	-	-	-
Road transport													-	-	-	-
Environmental protection													-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
<b>Other</b>													-	-	-	-
<b>Total Capital Expenditure - Functional</b>		24	75	138	40	40	40	40	40	40	40	40	239	794	1 750	1 750

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement











Nature Reserves													
Public Ablution Facilities													
Markets													
Stalls													
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities													
Indoor Facilities													
Outdoor Facilities													
Capital Spares													
<b>Heritage assets</b>													
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
<b>Investment properties</b>													
Revenue Generating													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
<b>Other assets</b>	1 700									1 700	1 700	1 700	
Operational Buildings	1 700									1 700	1 700	1 700	
Municipal Offices	1 700									1 700	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													
<b>Biological or Cultivated Assets</b>													
Biological or Cultivated Assets													
<b>Intangible Assets</b>													
Servitudes													
Licences and Rights													
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications													
Load Settlement Software Applications													
Unspecified													
<b>Computer Equipment</b>													
Computer Equipment													
<b>Furniture and Office Equipment</b>	200									200	200	200	
Furniture and Office Equipment	200									200	200	200	
<b>Machinery and Equipment</b>	430							(130)	(130)	300	430	430	
Machinery and Equipment	430							(130)	(130)	300	430	430	
<b>Transport Assets</b>	3 234									3 234	3 234	3 234	
Transport Assets	3 234									3 234	3 234	3 234	
<b>Land</b>													
Land													
<b>Zoo's, Marine and Non-biological Animals</b>													
Zoo's, Marine and Non-biological Animals													
<b>Total Repairs and Maintenance Expenditure to be</b>	1	9 410						(1 552)	(1 552)	7 858	9 410	9 410	

**References**

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

check balance



Nature Reserves													
Public Ablution Facilities													
Markets	832	-	-	-	-	-	16	16	848	832	832		
Stalls													
Abattoirs													
Airports	61	-	-	-	-	-	-	-	61	61	61		
Taxi Ranks/Bus Terminals	373	-	-	-	-	-	-	-	373	373	373		
Capital Spares													
Sport and Recreation Facilities													
Indoor Facilities													
Outdoor Facilities													
Capital Spares													
<b>Heritage assets</b>													
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
<b>Investment properties</b>													
Revenue Generating													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
<b>Other assets</b>	924	-	-	-	-	-	5	5	930	924	924		
Operational Buildings	924	-	-	-	-	-	5	5	930	924	924		
Municipal Offices	880	-	-	-	-	-	5	5	885	880	880		
Pay/Enquiry Points													
Building Plan Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots	44	-	-	-	-	-	-	-	44	44	44		
Capital Spares													
Housing													
Staff Housing													
Social Housing													
Capital Spares													
<b>Biological or Cultivated Assets</b>													
Biological or Cultivated Assets													
<b>Intangible Assets</b>	727	-	-	-	-	-	631	631	1 358	727	727		
Servitudes													
Licences and Rights	727	-	-	-	-	-	631	631	1 358	727	727		
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications	727	-	-	-	-	-	631	631	1 358	727	727		
Load Settlement Software Applications													
Unspecified													
<b>Computer Equipment</b>	6 150	-	-	-	-	-	(1 646)	(1 646)	4 504	6 150	6 150		
Computer Equipment	6 150	-	-	-	-	-	(1 646)	(1 646)	4 504	6 150	6 150		
<b>Furniture and Office Equipment</b>	501	-	-	-	-	-	(59)	(59)	443	501	501		
Furniture and Office Equipment	501	-	-	-	-	-	(59)	(59)	443	501	501		
<b>Machinery and Equipment</b>	696	-	-	-	-	-	(19)	(19)	677	696	696		
Machinery and Equipment	696	-	-	-	-	-	(19)	(19)	677	696	696		
<b>Transport Assets</b>	43	-	-	-	-	-	1	1	45	43	43		
Transport Assets	43	-	-	-	-	-	1	1	45	43	43		
<b>Land</b>													
Land													
<b>Zoo's, Marine and Non-biological Animals</b>													
Zoo's, Marine and Non-biological Animals													
<b>Total Depreciation to be adjusted</b>	1	11 620	-	-	-	-	(1 308)	(1 308)	10 312	11 620	11 620		

**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

check balance





DC42 Sedibeng - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 29/10/2019

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
<b>R thousands</b>																	
<b>Parent municipality:</b>																	
<i>List all capital projects grouped by Function</i>																	
Executive And Council	Infrastructure:Existing:Renewal:Computer Equipment		RENEWAL	ve and development-orient	Governance		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	
Finance And Administration	Infrastructure:Existing:Renewal:Roads Infrastructure:Roads		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	R-WHOLE OF THE DISTRICT	0	0	-	-	-	-	-	
Finance And Administration	Infrastructure:Existing:Upgrading:Information And Communication		UPGRADING	and responsive economic	Governance		Information And Communication Infrastructure	Distribution Layers	R-WHOLE OF THE DISTRICT	0	700	200	700	700	-	-	
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal:Computer Equipment		RENEWAL	ve and development-orient	Governance		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	800	370	800	800	-	
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal:Furniture And Office		RENEWAL	ve and development-orient	Governance		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	250	224	250	250	-	-	
Finance And Administration	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings		NEW	ve and development-orient	Growth		Operational Buildings	Workshops	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	
<b>Entities:</b>																	
<i>List all capital projects grouped by Municipal Entity</i>																	
<b>Entity Name</b>																	
<i>Project name</i>																	

References:

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB19

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

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

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



DC42 Sedibeng - Supporting Table SB20 Not required - 29/10/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		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	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-

References

1. 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