

DC42 Sedibeng - Supporting Table SA11 Property rates summary

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Valuation:</b>	1									
Date of valuation:		2015-04-20	2000-01-01	2000-01-01	2000-01-01					
Financial year valuation used	2									
Municipal by-laws s6 in place? (Y/N)										
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)	5									
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)	7									
Special rating areas (R'000)										
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-

**References**

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
<b>Current Year 2018/19</b>																	
<b>Valuation:</b>																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation <b>(select)</b>																	
Frequency of valuation <b>(select)</b>																	
Method of valuation used <b>(select)</b>																	
Base of valuation <b>(select)</b>																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
<b>Rating:</b>																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																	

**References**

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
<b>Budget Year 2019/20</b>																		
<b>Valuation:</b>																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation <b>(select)</b>																		
Frequency of valuation <b>(select)</b>																		
Method of valuation used <b>(select)</b>																		
Base of valuation <b>(select)</b>																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
<b>Rating:</b>																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

**References**

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

DC42 Sedibeng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Property rates</b> (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
<b>Exemptions, reductions and rebates</b> (Rands)									
<b>Residential properties</b>									
R15 000 threshold rebate									
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
<b>Other rebates or exemptions</b>	2								
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixe fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
<b>Other</b>	2								
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixe fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/k)								
<b>Other</b>	2	(fill in structure)						
<b>Electricity tariffs</b>								
<b>Domestic</b>								
Basic charge/fixd fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE		(how is this targeted?)						
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)						
<b>Other</b>	2							
<b>Waste management tariffs</b>								
<b>Domestic</b>								
Street cleaning charge								
Basic charge/fixd fee								
80l bin - once a week								
250l bin - once a week								

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

DC42 Sedibeng - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Exemptions, reductions and rebates (Rands)</b>									
- [Insert lines as applicable]			-	-	-	-	-	-	-
<b>Water tariffs</b>									
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-
<b>Waste water tariffs</b>									
- [Insert blocks as applicable]		0 (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)	-	-	-	-	-	-	-
<b>Electricity tariffs</b>									
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-

DC42 Sedibeng - Supporting Table SA14 Household bills

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20 % incr.	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total large household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>											
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>											
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>											

References

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

DC42 Sedibeng - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		246	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	<b>246</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>		<b>246</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

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

DC42 Sedibeng - Supporting Table SA16 Investment particulars by maturity

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

References

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

check

**DC42 Sedibeng - Supporting Table SA17 Borrowing**

Borrowing - Categorised by type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousand</b>										
<b>Parent municipality</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	-	-	-	-	-	-	-	-
<b>Unspent Borrowing - Categorised by type</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

References

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

- - - - -

**DC42 Sedibeng - Supporting Table SA18 Transfers and grant receipts**

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		248 010	252 798	258 460	262 577	262 577	262 577	288 379	296 493	289 996
Local Government Equitable Share		245 760	250 882	254 779	258 891	258 891	258 891	268 626	276 939	285 853
Expanded Public Works Programme Integrated Grant		1 000	666	2 431	-	-	-	1 173	-	-
Local Government Financial Management Grant [Schedule 5B]		1 250	1 250	1 250	1 250	1 250	1 250	1 000	1 000	1 264
Municipal Water Infrastructure Grant		-	-	-	-	-	-	15 000	15 825	-
Public Transport Network Grant [Schedule 5B]		-	-	-	2 436	2 436	2 436	2 580	2 729	2 879
<b>Provincial Government:</b>		-	2 350	3 205	5 376	6 888	6 888	11 284	11 949	12 088
Agricultural Research and Technology		-	-	715	3 000	3 000	3 000	-	-	-
Capacity Building		-	2 350	2 490	2 376	3 888	3 888	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	11 284	11 949	12 088
<b>District Municipality:</b>		7 120	7 416	7 751	8 288	8 249	8 249	-	-	-
Health		7 120	7 416	7 751	8 288	8 249	8 249	-	-	-
<b>Other grant providers:</b>		-	-	-	1 000	1 000	1 000	1 878	1 972	2 070
Local Government Water and Related Service SETA		-	-	-	1 000	1 000	1 000	-	-	-
National Youth Development Agency		-	-	-	-	-	-	1 878	1 972	2 070
Public Service Commission		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	255 130	262 564	269 415	277 241	278 713	278 713	301 541	310 414	304 154
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		255 130	262 564	269 415	277 241	278 713	278 713	301 541	310 414	304 154

**References**

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

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		248 010	252 798	389 401	336 755	367 992	367 992	397 065	414 543	417 660
Local Government Equitable Share		245 760	250 882	385 723	331 619	363 603	363 603	377 352	394 996	413 751
Expanded Public Works Programme Integrated Grant for		1 000	666	2 490	1 004	1 000	1 000	1 173	-	-
Local Government Financial Management Grant [Schedule 5B]		1 250	1 250	1 188	2 000	1 256	1 256	960	994	1 029
Municipal Water Infrastructure Grant		-	-	-	-	-	-	15 000	15 825	-
Public Transport Network Grant [Schedule 5B]		-	-	-	2 132	2 132	2 132	2 580	2 729	2 879
<b>Provincial Government:</b>		-	5 091	622	5 008	7 045	7 045	14 368	15 242	15 595
Specify (Add grant description)		-	5 091	622	5 008	7 045	7 045	14 368	15 242	15 595
<b>District Municipality:</b>		7 120	7 393	7 751	8 288	8 288	8 288	-	-	-
Health		7 120	7 393	7 751	8 288	8 288	8 288	-	-	-
HIV/Aids		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		255 130	265 282	397 773	350 051	383 325	383 325	411 433	429 785	433 255
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		255 130	265 282	397 773	350 051	383 325	383 325	411 433	429 785	433 255

References

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



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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Cash Transfers to other municipalities</b>											
<i>Dm Gp: Sedibeng - Health Hiv/Aids</i>	1	5 647	2 162	7 751	8 288	8 288	8 288	7 956	-	-	-
<i>Dm Gp: Sedibeng - Health</i>		-	-	-	-	-	-	-	8 769	9 295	9 295
<i>T&amp;S_Op_Mon_Dm_Gau_Dc42_Emfuleni Wsig</i>		-	-	-	-	-	-	-	15 000	15 825	-
<b>Total Cash Transfers To Municipalities:</b>		<b>5 647</b>	<b>2 162</b>	<b>7 751</b>	<b>8 288</b>	<b>8 288</b>	<b>8 288</b>	<b>7 956</b>	<b>23 769</b>	<b>25 120</b>	<b>9 295</b>
<b>Cash Transfers to Entities/Other External Mechanisms</b>	2										
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
<i>Hh Ssp Soc Ass: Social Relief</i>		-	-	145	115	115	115	-	100	100	100
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	145	115	115	115	-	100	100	100
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	<b>5 647</b>	<b>2 162</b>	<b>7 896</b>	<b>8 403</b>	<b>8 403</b>	<b>8 403</b>	<b>7 956</b>	<b>23 869</b>	<b>25 220</b>	<b>9 395</b>
<b>Non-Cash Transfers to other municipalities</b>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>Hh Oth Trans: Epwp - Skill Dev &amp; Train</i>	5	-	-	2 488	1 000	1 000	1 000	1 174	1 173	-	-
<i>Hh: Bursaries Non-Employee Cash</i>		-	-	242	99	99	99	-	99	99	99
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	2 730	1 099	1 099	1 099	1 174	1 272	99	99
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	2 730	1 099	1 099	1 099	1 174	1 272	99	99
<b>TOTAL TRANSFERS AND GRANTS</b>	6	<b>5 647</b>	<b>2 162</b>	<b>10 625</b>	<b>9 502</b>	<b>9 502</b>	<b>9 502</b>	<b>9 129</b>	<b>25 141</b>	<b>25 319</b>	<b>9 494</b>

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



<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>	4		-	-	-	-	-	-	-	
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>	4		-	-	-	-	-	-	-	
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>241 430</b>	<b>256 884</b>	<b>268 226</b>	<b>266 694</b>	<b>273 464</b>	<b>273 464</b>	<b>290 055</b>	<b>308 255</b>	<b>327 629</b>
<b>% increase</b>	4		6.4%	4.4%	(0.6%)	2.5%	-	6.1%	6.3%	6.3%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	<b>228 998</b>	<b>245 455</b>	<b>255 327</b>	<b>252 667</b>	<b>260 290</b>	<b>260 290</b>	<b>276 025</b>	<b>293 312</b>	<b>311 715</b>

**References**

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved.
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance.
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/L
5. Must agree to the sub-total appearing on Table A1 (Employee costs).
6. Includes pension payments and employer contributions to medical aid.
7. Correct as at 30 June.

**Column Definitions:**

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited.
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection.



DC42 Sedibeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2017/18			Current Year 2018/19			Budget Year 2019/20		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)		49	49		49	49		49	49		
Board Members of municipal entities	4	12		12	12	-	12	12	-	12	
<b>Municipal employees</b>											
Municipal Manager and Senior Managers	3	7		6	6		6	6		6	
Other Managers	7	25	14	6	25	14	6	25	14	6	
Professionals		207	188	1	207	188	1	207	188	2	
Finance		10	8	1	10	7	1	10	7	2	
Spatial/town planning		2	1		2	2		2	2		
Information Technology		10	10		10	10		10	10		
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other		185	169		185	169		185	169		
Technicians		38	32	6	38	31	6	38	30	5	
Finance		14	8	6	14	8	6	14	7	5	
Spatial/town planning		1	1		1	1		1	1		
Information Technology		23	23		23	22		23	22		
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Clerks (Clerical and administrative)		225	211		225	214		225	203		
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations		152	147		152	134		152	134		
<b>TOTAL PERSONNEL NUMBERS</b>	9	<b>715</b>	<b>641</b>	<b>31</b>	<b>714</b>	<b>630</b>	<b>31</b>	<b>714</b>	<b>618</b>	<b>31</b>	
<b>% increase</b>					(0.1%)	(1.7%)	-	-	(1.9%)	-	
<b>Total municipal employees headcount</b>	6, 10	<b>654</b>	<b>592</b>	<b>19</b>	<b>653</b>	<b>581</b>	<b>19</b>	<b>653</b>	<b>569</b>	<b>19</b>	
Finance personnel headcount	8, 10	<b>25</b>	<b>16</b>	<b>8</b>	<b>25</b>	<b>15</b>	<b>8</b>	<b>25</b>	<b>14</b>	<b>7</b>	
Human Resources personnel headcount	8, 10	<b>15</b>	<b>15</b>		<b>16</b>	<b>16</b>		<b>17</b>	<b>17</b>		

References

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

DC42 Sedibeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

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	
<b>R thousand</b>																	
<b>Revenue By Source</b>																	
Property rates													-	-	-	-	-
Service charges - electricity revenue													-	-	-	-	-
Service charges - water revenue													-	-	-	-	-
Service charges - sanitation revenue													-	-	-	-	-
Service charges - refuse revenue													-	-	-	-	-
Rental of facilities and equipment		43	43	43	43	43	43	43	43	43	43	43	43	514	540	567	
Interest earned - external investments		166	166	166	166	166	166	166	166	166	166	166	166	1 995	2 095	2 199	
Interest earned - outstanding debtors													-	-	-	-	-
Dividends received													-	-	-	-	-
Fines, penalties and forfeits													-	-	-	-	-
Licences and permits		131	131	131	131	131	131	131	131	131	131	131	131	1 575	1 654	1 736	
Agency services		6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	75 634	79 415	83 386	
Transfers and subsidies		25 128	25 128	25 128	25 128	25 128	25 128	25 128	25 128	25 128	25 128	25 128	25 128	301 541	310 414	304 154	
Other revenue		2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	24 412	25 797	27 261	
Gains on disposal of PPE		12	12	12	12	12	12	12	12	12	12	12	12	140	140	140	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>33 818</b>	<b>33 818</b>	<b>33 818</b>	<b>33 818</b>	<b>33 818</b>	<b>33 818</b>	<b>33 818</b>	<b>33 818</b>	<b>33 818</b>	<b>33 818</b>	<b>33 818</b>	<b>33 818</b>	<b>405 811</b>	<b>420 054</b>	<b>419 445</b>	
<b>Expenditure By Type</b>																	
Employee related costs		23 002	23 002	23 002	23 002	23 002	23 002	23 002	23 002	23 002	23 002	23 002	22 999	276 025	293 312	311 715	
Remuneration of councillors		1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	14 031	14 943	15 914	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		968	968	968	968	968	968	968	968	968	968	968	968	11 620	11 620	11 620	
Finance charges													-	-	-	-	-
Bulk purchases													-	-	-	-	-
Other materials		652	652	652	652	652	652	652	652	652	652	652	652	7 827	7 827	7 827	
Contracted services		4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	53 937	54 238	54 527	
Transfers and subsidies		2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	25 141	25 319	9 494	
Other expenditure		3 370	3 370	3 370	3 370	3 370	3 370	3 370	3 370	3 370	3 370	3 370	3 369	40 443	40 981	41 534	
Loss on disposal of PPE		3	3	3	3	3	3	3	3	3	3	3	3	40	40	40	
<b>Total Expenditure</b>		<b>35 756</b>	<b>35 756</b>	<b>35 756</b>	<b>35 756</b>	<b>35 756</b>	<b>35 756</b>	<b>35 756</b>	<b>35 756</b>	<b>35 756</b>	<b>35 756</b>	<b>35 756</b>	<b>35 751</b>	<b>429 062</b>	<b>448 280</b>	<b>452 670</b>	
<b>Surplus/(Deficit)</b>		<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 933)</b>	<b>(23 251)</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>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 933)</b>	<b>(23 251)</b>	<b>(28 226)</b>	<b>(33 225)</b>	
Taxation													-	-	-	-	-
Attributable to minorities													-	-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 933)</b>	<b>(23 251)</b>	<b>(28 226)</b>	<b>(33 225)</b>	

References

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

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

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
<b>R thousand</b>																
<b>Revenue by Vote</b>																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		22 777	22 777	22 777	22 777	22 777	22 777	22 777	22 777	22 777	22 777	22 777	22 777	273 321	280 580	289 883
Vote 03 - Corporate Services		1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	20 620	21 814	23 080
Vote 04 - Roads And Transport		7 899	7 899	7 899	7 899	7 899	7 899	7 899	7 899	7 899	7 899	7 899	7 899	94 789	99 623	88 002
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	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>33 818</b>	<b>33 818</b>	<b>33 818</b>	<b>33 818</b>	<b>33 818</b>	<b>33 818</b>	<b>33 818</b>	<b>33 818</b>	<b>33 818</b>	<b>33 818</b>	<b>33 818</b>	<b>33 818</b>	<b>405 811</b>	<b>420 054</b>	<b>419 445</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 01 - Executive & Council		4 036	4 036	4 036	4 036	4 036	4 036	4 036	4 036	4 036	4 036	4 036	4 034	48 425	51 130	54 014
Vote 02 - Budget & Treasury Office		1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	19 608	19 340	20 304
Vote 03 - Corporate Services		12 271	12 271	12 271	12 271	12 271	12 271	12 271	12 271	12 271	12 271	12 271	12 270	147 257	152 988	159 017
Vote 04 - Roads And Transport		9 561	9 561	9 561	9 561	9 561	9 561	9 561	9 561	9 561	9 561	9 561	9 560	114 732	120 297	109 512
Vote 05 - Planning & Development		1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	19 480	20 599	21 791
Vote 06 - Community & Social Services		5 379	5 379	5 379	5 379	5 379	5 379	5 379	5 379	5 379	5 379	5 379	5 378	64 544	68 149	71 410
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	15 016	15 777	16 623
<b>Total Expenditure by Vote</b>		<b>35 756</b>	<b>35 756</b>	<b>35 756</b>	<b>35 756</b>	<b>35 756</b>	<b>35 756</b>	<b>35 756</b>	<b>35 756</b>	<b>35 756</b>	<b>35 756</b>	<b>35 756</b>	<b>35 751</b>	<b>429 062</b>	<b>448 280</b>	<b>452 670</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 933)</b>	<b>(23 251)</b>	<b>(28 226)</b>	<b>(33 225)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 938)</b>	<b>(1 933)</b>	<b>(23 251)</b>	<b>(28 226)</b>	<b>(33 225)</b>

**References**

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

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

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
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		24 560	24 560	24 560	24 560	24 560	24 560	24 560	24 560	24 560	24 560	24 560	24 560	294 714	303 294	313 443
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		24 560	24 560	24 560	24 560	24 560	24 560	24 560	24 560	24 560	24 560	24 560	24 560	294 714	303 294	313 443
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		550	550	550	550	550	550	550	550	550	550	550	550	6 600	6 943	7 297
Community and social services		419	419	419	419	419	419	419	419	419	419	419	419	5 025	5 289	5 560
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		131	131	131	131	131	131	131	131	131	131	131	131	1 575	1 654	1 736
<b>Economic and environmental services</b>		7 768	7 768	7 768	7 768	7 768	7 768	7 768	7 768	7 768	7 768	7 768	7 768	93 214	97 969	86 265
Planning and development		1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	17 580	18 554	2 879
Road transport		6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	75 634	79 415	83 386
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		940	940	940	940	940	940	940	940	940	940	940	940	11 283	11 847	12 440
<b>Total Revenue - Functional</b>		33 818	33 818	33 818	33 818	33 818	33 818	33 818	33 818	33 818	33 818	33 818	33 818	405 811	420 054	419 445
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		19 028	19 028	19 028	19 028	19 028	19 028	19 028	19 028	19 028	19 028	19 028	19 025	228 333	237 234	247 367
Executive and council		4 137	4 137	4 137	4 137	4 137	4 137	4 137	4 137	4 137	4 137	4 137	4 136	49 644	52 349	55 233
Finance and administration		14 361	14 361	14 361	14 361	14 361	14 361	14 361	14 361	14 361	14 361	14 361	14 359	172 327	178 213	185 095
Internal audit		530	530	530	530	530	530	530	530	530	530	530	530	6 362	6 672	7 039
<b>Community and public safety</b>		5 472	5 472	5 472	5 472	5 472	5 472	5 472	5 472	5 472	5 472	5 472	5 471	65 658	68 425	71 353
Community and social services		2 619	2 619	2 619	2 619	2 619	2 619	2 619	2 619	2 619	2 619	2 619	2 618	31 423	33 360	35 405
Sport and recreation		225	225	225	225	225	225	225	225	225	225	225	225	2 705	2 869	3 044
Public safety		463	463	463	463	463	463	463	463	463	463	463	462	5 551	5 866	6 202
Housing		128	128	128	128	128	128	128	128	128	128	128	127	1 530	1 619	1 714
Health		2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 037	24 450	24 711	24 989
<b>Economic and environmental services</b>		9 448	9 448	9 448	9 448	9 448	9 448	9 448	9 448	9 448	9 448	9 448	9 447	113 380	119 973	110 283
Planning and development		3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 654	43 854	46 349	32 294
Road transport		5 495	5 495	5 495	5 495	5 495	5 495	5 495	5 495	5 495	5 495	5 495	5 494	65 934	69 833	73 985
Environmental protection		299	299	299	299	299	299	299	299	299	299	299	299	3 592	3 791	4 003
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 807	21 691	22 648	23 667
<b>Total Expenditure - Functional</b>		35 756	35 756	35 756	35 756	35 756	35 756	35 756	35 756	35 756	35 756	35 756	35 751	429 062	448 280	452 670
<b>Surplus/(Deficit) before assoc.</b>		(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 933)	(23 251)	(28 226)	(33 225)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 933)	(23 251)	(28 226)	(33 225)

References

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

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
<b>Multi-year expenditure to be appropriated</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		146	146	146	146	146	146	146	146	146	146	146	146	1 750	1 750	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>	2	146	146	146	146	146	146	146	146	146	146	146	146	1 750	1 750	1 750	1 750
<b>Total Capital Expenditure</b>	2	146	146	146	146	146	146	146	146	146	146	146	146	1 750	1 750	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 Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		146	146	146	146	146	146	146	146	146	146	146	146	1 750	1 750	1 750
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		146	146	146	146	146	146	146	146	146	146	146	146	1 750	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>	2	146	146	146	146	146	146	146	146	146	146	146	146	1 750	1 750	1 750
<b>Funded by:</b>																
National Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		146	146	146	146	146	146	146	146	146	146	146	146	1 750	1 750	1 750
<b>Total Capital Funding</b>		146	146	146	146	146	146	146	146	146	146	146	146	1 750	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 Budgeted Capital Expenditure check

DC42 Sedibeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	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
<b>R thousand</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 revenue													-		
Rental of facilities and equipment	43	43	43	43	43	43	43	43	43	43	43	43	514	540	567
Interest earned - external investments	166	166	166	166	166	166	166	166	166	166	166	166	1 995	2 095	2 199
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	131	131	131	131	131	131	131	131	131	131	131	131	1 575	1 654	1 736
Agency services	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	75 634	79 415	83 386
Transfer receipts - operational	128 155	-	-	-	99 509	-	-	-	73 877	-	-	-	301 541	310 414	304 154
Other revenue	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	24 412	25 797	27 261
<b>Cash Receipts by Source</b>	<b>136 832</b>	<b>8 678</b>	<b>8 678</b>	<b>8 678</b>	<b>108 186</b>	<b>8 678</b>	<b>8 678</b>	<b>8 678</b>	<b>82 555</b>	<b>8 678</b>	<b>8 678</b>	<b>8 678</b>	<b>405 671</b>	<b>419 914</b>	<b>419 305</b>
<b>Other Cash Flows by Source</b>															
Transfer 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	8	8	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>136 841</b>	<b>8 686</b>	<b>8 686</b>	<b>8 686</b>	<b>108 194</b>	<b>8 686</b>	<b>8 686</b>	<b>8 686</b>	<b>82 563</b>	<b>8 686</b>	<b>8 686</b>	<b>8 686</b>	<b>405 771</b>	<b>420 014</b>	<b>419 405</b>
<b>Cash Payments by Type</b>															
Employee related costs	23 238	23 238	23 238	23 238	23 238	23 238	23 238	23 238	23 238	23 238	23 238	23 238	278 850	296 341	314 960
Remuneration of councillors	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	14 031	14 943	15 914
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	968	968	968	968	968	968	968	968	968	968	968	968	11 620	11 620	11 620
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	652	652	652	652	652	652	652	652	652	652	652	652	7 827	7 827	7 827
Transfers and grants - other municipalities	4 542	4 542	4 542	4 542	4 542	4 542	4 542	4 542	4 542	4 542	4 542	4 542	54 500	54 788	55 077
Transfers and grants - other	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	25 141	25 319	9 494
Other expenditure	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	40 292	40 781	41 334
<b>Cash Payments by Type</b>	<b>36 022</b>	<b>36 022</b>	<b>36 022</b>	<b>36 022</b>	<b>36 022</b>	<b>36 022</b>	<b>36 022</b>	<b>36 022</b>	<b>36 022</b>	<b>36 022</b>	<b>36 022</b>	<b>36 022</b>	<b>432 260</b>	<b>451 618</b>	<b>456 225</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	146	146	146	146	146	146	146	146	146	146	146	146	1 750	1 750	1 750
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	(8 119)	-	-	(2 706)	-	-	(2 706)	(2 706)	(16 239)	(32 477)	(28 097)	(35 320)
<b>Total Cash Payments by Type</b>	<b>36 167</b>	<b>36 167</b>	<b>36 167</b>	<b>28 048</b>	<b>36 167</b>	<b>36 167</b>	<b>33 461</b>	<b>36 167</b>	<b>36 167</b>	<b>33 461</b>	<b>33 461</b>	<b>19 929</b>	<b>401 533</b>	<b>425 271</b>	<b>422 655</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>100 673</b>	<b>(27 482)</b>	<b>(27 482)</b>	<b>(19 362)</b>	<b>72 027</b>	<b>(27 482)</b>	<b>(24 775)</b>	<b>(27 482)</b>	<b>46 396</b>	<b>(24 775)</b>	<b>(24 775)</b>	<b>(11 243)</b>	<b>4 238</b>	<b>(5 257)</b>	<b>(3 250)</b>
Cash/cash equivalents at the month/year begin:	22 807	123 480	95 999	68 517	49 155	121 181	93 700	68 925	41 443	87 839	63 064	38 288	22 807	27 045	21 789
Cash/cash equivalents at the month/year end:	123 480	95 999	68 517	49 155	121 181	93 700	68 925	41 443	87 839	63 064	38 288	27 045	27 045	21 789	18 539

## References

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



**DC42 Sedibeng - Supporting Table SA32 List of external mechanisms**

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

References

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

**DC42 Sedibeng - Supporting Table SA33 Contracts having future budgetary implications**

Description	Ref	Preceding Years	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework			Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Total Contract Value
		Total	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
<i>Department of Transport - Agency Services</i>			72 032	75 634	79 415	83 386								310 467
<b>Total Operating Revenue Implication</b>		-	72 032	75 634	79 415	83 386	-	-	-	-	-	-	-	310 467
<b>Expenditure Obligation By Contract</b>	2													
<i>Security services</i>			16 926	16 926	16 926									50 777
<b>Total Operating Expenditure Implication</b>		-	16 926	16 926	16 926	-	-	-	-	-	-	-	-	50 777
<b>Capital Expenditure Obligation By Contract</b>	2													
														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	16 926	16 926	16 926	-	-	-	-	-	-	-	-	50 777
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million



<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	882	250	-	-	-	-	-
Operational Buildings	-	-	882	250	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	882	250	-	-	-	-	-
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 Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	-	-	882	250	-	-	-	-

**References**

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

check balance











Theatres	-	-	-	-	28	28	28	28	28
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	832	832	832	832	832
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	61	61	61	61	61
Taxi Ranks/Bus Terminals	-	-	-	-	373	373	373	373	373
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<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>	<b>22 295</b>	<b>16 002</b>	<b>13 586</b>	<b>12 099</b>	<b>924</b>	<b>924</b>	<b>924</b>	<b>924</b>	<b>924</b>
Operational Buildings	22 295	16 002	13 586	12 099	924	924	924	924	924
Municipal Offices	22 295	16 002	13 586	12 099	880	880	880	880	880
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	44	44	44	44	44
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	727	727	727	727	727
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	727	727	727	727	727
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	727	727	727	727	727
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	6 150	6 150	6 150	6 150	6 150
Computer Equipment	-	-	-	-	6 150	6 150	6 150	6 150	6 150
<b>Furniture and Office Equipment</b>	-	-	12 279	-	501	501	501	501	501
Furniture and Office Equipment	-	-	12 279	-	501	501	501	501	501
<b>Machinery and Equipment</b>	-	-	-	-	696	696	696	696	696
Machinery and Equipment	-	-	-	-	696	696	696	696	696
<b>Transport Assets</b>	-	-	-	-	43	43	43	43	43
Transport Assets	-	-	-	-	43	43	43	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</b>	<b>1</b>	<b>22 295</b>	<b>16 002</b>	<b>25 866</b>	<b>12 099</b>	<b>11 620</b>	<b>11 620</b>	<b>11 620</b>	<b>11 620</b>

References

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

Check

- - - - - - - - - -



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>	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
<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>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets										
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	-	-	-	1 200	1 200	700	700	700
<b>Upgrading of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	30.9%	30.9%	40.0%	40.0%	40.0%
<b>Upgrading of Existing Assets as % of deprecn*</b>		0.0%	0.0%	0.0%	0.0%	10.3%	10.3%	6.0%	6.0%	6.0%
References										

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure

check balance

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

Vote Description	Ref	2019/20 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 01 - Executive & Council		-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-
Vote 03 - Corporate Services		1 750	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		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		1 750	1 750	1 750	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 01 - Executive & Council								
Vote 02 - Budget & Treasury Office								
Vote 03 - Corporate Services								
Vote 04 - Roads And Transport								
Vote 05 - Planning & Development								
Vote 06 - Community & Social Services								
Vote 07 -								
Vote 08 -								
Vote 09 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment		514	540	567				
<i>List other revenues sources if applicable</i>		1 995	2 095	2 199				
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		2 509	2 635	2 766	-	-	-	-
<b>Net Financial Implications</b>		(759)	(885)	(1 016)	-	-	-	-

References

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

DC42 Sedibeng - Supporting Table SA36 Detailed capital budget

R thousand												2019/20 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Parent municipality:</b>																
<i>List all capital projects grouped by Function</i>																
Executive And Council	Infrastructure:Existing:Renewal:Computer	-	RENEWAL	ent; effective and development-oriented public	Governance		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-
Finance And Administration	Capital:Infrastructure:Existing:Renewal:Roads	-	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Roads Infrastructure	Roads	R-WHOLE OF THE DISTRICT	0	0	729	-	-	-	-
Finance And Administration	Infrastructure:Existing:Upgrading:Information	-	UPGRADING	competitive and responsive economic infrastruc	Governance		Information And Communication Infrastructur	Distribution Layers	R-WHOLE OF THE DISTRICT	0	0	-	1 200	700	700	700
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal	-	RENEWAL	ent; effective and development-oriented public	Governance		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	1 515	2 436	800	800	800
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal	-	RENEWAL	ent; effective and development-oriented public	Governance		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	250	250	250	250
Finance And Administration	Capital:Non-Infrastructure:New:Other Asset	-	NEW	ent; effective and development-oriented public	Growth		Operational Buildings	Workshops	R-ADMIN OR HEAD OFFICE	0	0	882	-	-	-	-
<b>Parent Capital expenditure</b>												3 126	3 886	1 750	1 750	1 750
<b>Entities:</b>																
<i>List all capital projects grouped by Entity</i>																
<b>Entity A</b>																
Water project A																
<b>Entity B</b>																
Electricity project B																
<b>Entity Capital expenditure</b>												-	-	-	-	-
<b>Total Capital expenditure</b>												-	-	-	-	-
<b>References</b>												3 126	3 886	1 750	1 750	1 750

Must reconcile with Budgeted Capital Expenditure

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

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

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

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

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

check - - - - -

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
<b>Parent municipality:</b>																			
<i>List all capital projects grouped by Function</i>																			
		n/a																	
<i>List all capital projects grouped by Entity</i>																			
<b>Entity Name</b>																			
<i>Project name</i>																			

References

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

DC42 Sediberg - Supporting Table SA38 Consolidated detailed operational projects

R thousand															Prior year outcomes		2019/20 Medium
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome	Current Year	Budget Year			
												2017/18	2018/19 Full Year Forecast	2019/20			
<b>Parent municipality:</b>																	
<i>List all operational projects grouped by Function</i>																	
<b>Executive And Council</b>	<b>O_Municipal Running Cost</b>	<b>M123</b>	<b>Municipal Running Cost</b>	nan settlements and improved quality c	Governance			R-ADMIN OR HEAD OI		0	0	46 011	45 606	45 120			
Executive And Council	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality c	Governance			R-WHOLE OF THE DIS		0	0	-	98	118			
Executive And Council	O_Tws_Capacity Build Train & Dev, Workshops, Seminars & Subject Matter Train	-	Work Streams	apable workforce to support an inclusi	Governance			R-ADMIN OR HEAD OI		0	0	88	182	182			
Executive And Council	O_Tws_Communic & Public Participation, Mayoral/Executive Mayor Campaigns	-	Work Streams	nan settlements and improved quality c	Inclusion and Access			R-ADMIN OR HEAD OI		0	0	824	469	500			
Executive And Council	O_Tws_Communic & Public Participation, Public Participation Meeting	-	Work Streams	nan settlements and improved quality c	Inclusion and Access			R-ADMIN OR HEAD OI		0	0	418	424	356			
Executive And Council	O_Tws_Functions And Events, Special Events And Functions	-	Work Streams	effective and development-oriented pi	Inclusion and Access			R-ADMIN OR HEAD OI		0	0	2 750	3 744	3 813			
Executive And Council	O_Tws_Capacity Building Training & Development, Capacity Building Councilors	-	Work Streams	apable workforce to support an inclusi	Governance			R-ADMIN OR HEAD OI		0	0	-	72	125			
Executive And Council	O_Ma_Ninf_Pm_Cb_Ca_Transport Assets	-	Preventative Maintenance	effective and development-oriented pi	Governance	Transport Assets	Transport Assets	R-ADMIN OR HEAD OI		0	0	-	-	-			
Finance And Administration	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality c	Governance			R-ADMIN OR HEAD OI		0	0	144 104	139 722	146 058			
Finance And Administration	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality c	Governance			R-WHOLE OF THE DIS		0	0	68 172	9 421	8 585			
Finance And Administration	O_Tws_AHR&C_Support And Distribution Programmes, Aids/Hiv	-	Work Streams	long and healthy life for all South Africa	Inclusion and Access			R-ADMIN OR HEAD OI		0	0	7 751	8 288	8 769			
Finance And Administration	O_Tws_Capacity Build Train & Dev, Workshops, Seminars & Subject Matter Train	-	Work Streams	apable workforce to support an inclusi	Governance			R-ADMIN OR HEAD OI		0	0	-	407	300			
Finance And Administration	O_Tws_Emergency & Disaster Mng, Disaster Relief	-	Work Streams	er, responsive and sustainable social pi	Governance			R-WHOLE OF THE DIS		0	0	38	90	80			
Finance And Administration	O_Tws_Functions And Events, Special Events And Functions	-	Work Streams	nan settlements and improved quality c	Inclusion and Access			R-WHOLE OF THE DIS		0	0	888	573	50			
Finance And Administration	Operational/Typical Work Streams: City Cleanliness And Clean-Up/Clean-Up Actions	-	Work Streams	ance our environmental assets and na	Inclusion and Access			R-WHOLE OF THE DIS		0	0	-	-	1 173			
Finance And Administration	Tws: Financial Management Grant: Financial Statements	-	Work Streams	accountable, effective and efficient loc	Governance			R-ADMIN OR HEAD OI		0	0	-	166	166			
Finance And Administration	Tws: Financial Management Grant: Interns Compensation	-	Work Streams	accountable, effective and efficient loc	Governance			R-ADMIN OR HEAD OI		0	0	-	485	517			
Finance And Administration	Tws: Financial Management Grant: Training Minimum Competency	-	Work Streams	accountable, effective and efficient loc	Governance			R-ADMIN OR HEAD OI		0	0	-	434	234			
Finance And Administration	O_Ma_Ninf_Pm_Cb_Ca_Comm Fac, Centres, Buildings	-	Preventative Maintenance	effective and development-oriented pi	Inclusion and Access	Community Facilities	Centres	R-ADMIN OR HEAD OI		0	0	20	21	21			
Finance And Administration	O_Ma_Ninf_Pm_Cb_Ca_Comm Fac, Halls, Buildings	-	Preventative Maintenance	effective and development-oriented pi	Inclusion and Access	Community Facilities	Halls	R-ADMIN OR HEAD OI		0	0	154	108	108			
Finance And Administration	O_Ma_Ninf_Pm_Cb_Furniture And Office Equipment	-	Preventative Maintenance	effective and development-oriented pi	Governance	Furniture And Office Equipment	re And Office Equipm	R-ADMIN OR HEAD OI		0	0	109	121	121			
Finance And Administration	O_Ma_Inf_Pm_Cb_MJC_Core Layers, Communication Equipment	-	Preventative Maintenance	settive and responsive economic infra	Governance	Information And Communication Infrastr	Core Layers	R-ADMIN OR HEAD OI		0	0	1 581	1 867	1 367			
Finance And Administration	O_Ma_Inf_Pm_Cb_MJC_Distribution Layers, Communication Equipment	-	Preventative Maintenance	settive and responsive economic infra	Governance	Information And Communication Infrastr	Distribution Layer	R-ADMIN OR HEAD OI		0	0	-	-	2 350			
Finance And Administration	O_Ma_Ninf_Cm_Em_Machinery And Equipment	-	Corrective Maintenance	effective and development-oriented pi	Governance	Machinery And Equipment	achinery And Equipm	R-ADMIN OR HEAD OI		0	0	-	360	430			
Finance And Administration	Operational/Maintenance/Non-Infrastructure/Corrective Maintenance/Planned/Other A	-	Corrective Maintenance	effective and development-oriented pi	Governance	Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OI		0	0	-	1 700	1 700			
Finance And Administration	O_Ma_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance	effective and development-oriented pi	Governance	Transport Assets	Transport Assets	R-ADMIN OR HEAD OI		0	0	8	-	-			
Finance And Administration	O_Ma_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance	effective and development-oriented pi	Governance	Transport Assets	Transport Assets	R-ADMIN OR HEAD OI		0	0	361	320	320			
Internal Audit	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality c	Governance			R-ADMIN OR HEAD OI		0	0	4 832	6 025	6 362			
Internal Audit	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality c	Governance			R-WHOLE OF THE DIS		0	0	-	-	-			
Internal Audit	O_Ma_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance	effective and development-oriented pi	Governance	Transport Assets	Transport Assets	R-ADMIN OR HEAD OI		0	0	-	-	-			
Community And Social Services	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality c	Governance			R-ADMIN OR HEAD OI		0	0	4 907	6 972	8 200			
Community And Social Services	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality c	Governance			R-WHOLE OF THE DIS		0	0	22 785	18 882	20 039			
Community And Social Services	O_Tws_Emergency & Disaster Mng, Disaster Relief	-	Work Streams	er, responsive and sustainable social pi	Governance			R-WHOLE OF THE DIS		0	0	-	-	-			
Community And Social Services	O_Tws_Functions And Events, Special Events And Functions	-	Work Streams	effective and development-oriented pi	Inclusion and Access			R-WHOLE OF THE DIS		0	0	-	100	100			
Community And Social Services	Operational/Typical Work Streams: Community Development/Youth Projects/Youth Dev	-	Work Streams	er, responsive and sustainable social pi	Inclusion and Access			R-WHOLE OF THE DIS		0	0	-	2 903	3 084			
Community And Social Services	O_Ma_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance	effective and development-oriented pi	Governance	Transport Assets	Transport Assets	R-ADMIN OR HEAD OI		0	0	-	-	-			
Sport And Recreation	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality c	Governance			R-ADMIN OR HEAD OI		0	0	1 139	1 202	1 289			
Sport And Recreation	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality c	Governance			R-WHOLE OF THE DIS		0	0	1 655	1 348	1 436			
Sport And Recreation	O_Ma_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance	effective and development-oriented pi	Governance	Transport Assets	Transport Assets	R-ADMIN OR HEAD OI		0	0	-	-	-			
Public Safety	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality c	Governance			R-ADMIN OR HEAD OI		0	0	24	411	411			
Public Safety	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality c	Governance			R-WHOLE OF THE DIS		0	0	5 530	4 844	5 140			
Public Safety	O_Ma_Inf_Pm_Cb_MJC_Distribution Layers, Communication Equipment	-	Preventative Maintenance	settive and responsive economic infra	Governance	Information And Communication Infrastr	Distribution Layer	R-ADMIN OR HEAD OI		0	0	2 665	2 546	-			
Public Safety	O_Ma_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance	effective and development-oriented pi	Governance	Transport Assets	Transport Assets	R-ADMIN OR HEAD OI		0	0	-	-	-			
Housing	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality c	Governance			R-ADMIN OR HEAD OI		0	0	-	2	2			
Housing	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality c	Governance			R-WHOLE OF THE DIS		0	0	1 391	1 445	1 528			
Housing	O_Ma_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance	effective and development-oriented pi	Governance	Transport Assets	Transport Assets	R-ADMIN OR HEAD OI		0	0	-	-	-			
Health	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality c	Governance			R-ADMIN OR HEAD OI		0	0	1 806	2 504	2 654			
Health	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality c	Governance			R-WHOLE OF THE DIS		0	0	19 763	21 700	21 795			
Health	O_Ma_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance	effective and development-oriented pi	Governance	Transport Assets	Transport Assets	R-ADMIN OR HEAD OI		0	0	-	-	-			
Planning And Development	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality c	Governance			R-ADMIN OR HEAD OI		0	0	15 289	17 429	18 677			
Planning And Development	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality c	Governance			R-WHOLE OF THE DIS		0	0	6 477	6 881	22 497			
Planning And Development	O_Tws_Agricultural, Assistance And Support	-	Work Streams	table rural communities contributing to	Spatial Integration			R-WHOLE OF THE DIS		0	0	822	2 632	-			
Planning And Development	O_Tws_Functions And Events, Special Events And Functions	-	Work Streams	effective and development-oriented pi	Inclusion and Access			R-WHOLE OF THE DIS		0	0	2 565	2 132	2 580			
Planning And Development	O_Ma_Ninf_Pm_Cb_Furniture And Office Equipment	-	Preventative Maintenance	effective and development-oriented pi	Governance	Furniture And Office Equipment	re And Office Equipm	R-ADMIN OR HEAD OI		0	0	-	100	100			
Planning And Development	O_Ma_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance	effective and development-oriented pi	Governance	Transport Assets	Transport Assets	R-ADMIN OR HEAD OI		0	0	-	-	-			
Road Transport	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality c	Governance			R-ADMIN OR HEAD OI		0	0	21	560	560			
Road Transport	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality c	Governance			R-WHOLE OF THE DIS		0	0	59 349	62 229	65 374			
Road Transport	O_Ma_Ninf_Pm_Cb_Ca_Comm Fac, Centres, Buildings	-	Preventative Maintenance	effective and development-oriented pi	Inclusion and Access	Community Facilities	Centres	R-ADMIN OR HEAD OI		0	0	-	-	-			
Road Transport	O_Ma_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance	effective and development-oriented pi	Governance	Transport Assets	Transport Assets	R-ADMIN OR HEAD OI		0	0	-	-	-			
Environmental Protection	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality c	Governance			R-ADMIN OR HEAD OI		0	0	-	180	180			
Environmental Protection	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality c	Governance			R-WHOLE OF THE DIS		0	0	4 303	3 226	3 413			
Environmental Protection	O_Ma_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance	effective and development-oriented pi	Governance	Transport Assets	Transport Assets	R-ADMIN OR HEAD OI		0	0	-	-	-			
Other	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality c	Governance			R-ADMIN OR HEAD OI		0	0	48	1 796	1 796			
Other	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality c	Governance			R-WHOLE OF THE DIS		0	0	15 692	15 861	16 656			
Other	O_Tws_Tourism, Tourism Projects	-	Work Streams	effective and development-oriented pi	Growth			R-WHOLE OF THE DIS		0	0	-	246	300			
Other	Operational/Typical Work Streams: Tourism: Tourism Service Awareness Campaign	-	Work Streams	effective and development-oriented pi	Growth			R-WHOLE OF THE DIS		0	0	-	50	25			
Other	O_Ma_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance	effective and development-oriented pi	Governance	Transport Assets	Transport Assets	R-ADMIN OR HEAD OI		0	0	3 379	2 932	2 914			
<b>Parent Operational expenditure</b>												<b>447 518</b>	<b>401 804</b>	<b>429 062</b>			
<b>Entities:</b>																	
<i>List all Operational projects grouped by Entity</i>																	
<b>Entity A</b>																	
Water project A																	
<b>Entity B</b>																	
Electricity project B																	
<b>Entity Operational expenditure</b>																	
<b>Total Operational expenditure</b>												<b>447 518</b>	<b>401 804</b>	<b>429 062</b>			
<b>Balance:</b>																	
<i>Must reconcile with Budgeted Operating Expenditure</i>																	
<i>Asset class as per table A9 and asset sub-class as per table SA34</i>																	
<i>GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.</i>																	
<i>Project Number consists of MSCDA Project Longcode and seq No (sample PO01001002001002001002_00066)</i>																	
												check	-	-	-		