

DC42 Sedibeng - Supporting Table SA11 Property rates summary

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Valuation:	1									
Date of valuation:		2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
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)										
Valuation reductions:										
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)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
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? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
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)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

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.	
Current Year 2019/20																		
Valuation:																		
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 (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
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?																		
Valuation reductions:																		
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																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
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)																		
Total rebates, exemptns, reductns, discs (R'000)																		

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.	
Budget Year 2020/21																		
Valuation:																		
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 (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
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?																		
Valuation reductions:																		
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																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
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)																		
Total rebates, exemptns, reductns, discs (R'000)																		

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	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates (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									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixd 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)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixd 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)		(fill in structure)						
Other	2							
Electricity tariffs								
Domestic								
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)						
Other	2							
Waste management tariffs								
Domestic								
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	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Exemptions, reductions and rebates (Rands)									
- [Insert lines as applicable]			-	-	-	-	-	-	-
Water tariffs									
- [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)	-	-	-	-	-	-	-
Waste water tariffs									
- [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) (fill in structure)	-	-	-	-	-	-	-
Electricity tariffs									
- [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	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

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	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Parent municipality										
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										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
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										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

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										#REF!		#REF!	#REF!	#REF!
Entities														
N/A														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									#REF!		#REF!	#REF!	#REF!

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	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Parent municipality										
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										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
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										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
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										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
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										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	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	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		–	254 779	262 520	288 379	290 209	290 209	297 265	289 697	297 911
Local Government Equitable Share		–	254 779	258 891	268 626	268 626	268 626	276 984	285 906	293 770
Expanded Public Works Programme Integrated Grant		–	–	–	1 173	1 173	1 173	1 000	–	–
Local Government Financial Management Grant		–	–	1 250	1 000	1 000	1 000	1 000	1 200	1 400
Public Transport Network Grant		–	–	2 379	2 580	2 580	2 580	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	1 830	1 830	2 456	2 591	2 741
Water Services Infrastructure Grant		–	–	–	15 000	15 000	15 000	15 825	–	–
Provincial Government:		–	715	6 084	11 284	11 284	11 284	11 949	12 487	13 049
Agricultural Research and Technology		–	715	2 209	–	–	–	–	–	–
Capacity Building		–	–	3 875	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	11 284	11 284	11 284	11 949	12 487	13 049
District Municipality:		–	7 751	8 288	–	–	–	–	–	–
Health		–	7 751	8 288	–	–	–	–	–	–
Other grant providers:		–	–	1 000	1 878	1 878	1 878	1 995	2 085	2 179
Local Government Water and Related Service SETA		–	–	1 000	–	–	–	–	–	–
National Youth Development Agency		–	–	–	1 878	1 878	1 878	1 995	2 085	2 179
Public Service Commission		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	–	263 244	277 892	301 541	303 371	303 371	311 209	304 269	313 138
Capital Transfers and Grants										
National Government:		–	7 362	–	–	750	750	–	–	–
Expanded Public Works Programme Integrated Grant		–	4 862	–	–	–	–	–	–	–
Local Government Financial Management Grant		–	2 500	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	750	750	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	2 490	–	–	–	–	–	–	–
Local Government Water and Related Service SETA		–	2 490	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	–	9 852	–	–	750	750	–	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		–	273 096	277 892	301 541	304 121	304 121	311 209	304 269	313 138

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- 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	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		–	389 401	377 866	397 065	383 858	383 858	382 450	382 078	399 272
Local Government Equitable Share		–	385 723	373 196	377 352	364 980	364 980	362 241	378 541	395 576
Expanded Public Works Programme Integrated Grant		–	2 490	1 174	1 173	1 173	1 173	1 000	–	–
Local Government Financial Management Grant		–	1 188	1 238	960	875	875	851	890	930
Public Transport Network Grant		–	–	2 258	2 580	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	1 830	1 830	2 533	2 647	2 766
Water Services Infrastructure Grant		–	–	–	15 000	15 000	15 000	15 825	–	–
Provincial Government:		–	622	6 326	14 368	14 787	14 787	15 286	15 974	16 693
Specify (Add grant description)		–	622	6 326	14 368	14 787	14 787	15 286	15 974	16 693
District Municipality:		–	7 751	8 288	–	–	–	–	–	–
Health		–	7 751	8 288	–	–	–	–	–	–
HIV/Aids		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Public Service Commission		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		–	397 773	392 480	411 433	398 645	398 645	397 737	398 053	415 965
Capital expenditure of Transfers and Grants										
National Government:		–	62	–	–	750	750	–	–	–
Local Government Financial Management Grant		–	62	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	750	750	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		–	62	–	–	750	750	–	–	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	397 835	392 480	411 433	399 395	399 395	397 737	398 053	415 965

References

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

DC42 Sedibeng - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Operating transfers and grants:	1,3									
National Government:				(12 526)						
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	(209)	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	(209)	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	(13 261)	-	(15 155)	(15 155)	(15 155)	-	-	-
Current year receipts		-	(2 302)	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	408	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	(15 155)	-	(15 155)	(15 155)	(15 155)	-	-	-
Total operating transfers and grants revenue		-	408	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	(15 364)	-	(15 155)	(15 155)	(15 155)	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	408	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	(15 364)	-	(15 155)	(15 155)	(15 155)	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	-	(262 836)	(277 892)	(301 541)	(300 791)	(300 791)	(311 209)	(304 269)	(313 138)
Check capex	-	(62)	-	-	(750)	(750)	-	-	-

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Transfers to other municipalities											
<i>Dm Gp: Sedibeng - Health Hiv/Aids</i>	1	-	7 751	8 288	-	-	-	-	-	-	-
<i>Dm Gp: Sedibeng - Health</i>		-	-	-	8 769	8 769	8 769	4 704	9 295	9 713	10 150
<i>T&S_Op_Mon_Dm_Gau_Dc42_Emfuleni Wsig</i>		-	-	-	15 000	15 000	15 000	-	15 825	-	-
Total Cash Transfers To Municipalities:		-	7 751	8 288	23 769	23 769	23 769	4 704	25 120	9 713	10 150
Cash Transfers to Entities/Other External Mechanisms	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Hh Ssp Soc Ass: Social Relief</i>		-	145	-	100	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	145	-	100	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	7 896	8 288	23 869	23 769	23 769	4 704	25 120	9 713	10 150
Non-Cash Transfers to other municipalities	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Hh Oth Trans: Epwp - Skill Dev & Train</i>	5	-	2 488	1 174	1 173	1 173	1 173	638	1 000	-	-
<i>Hh: Bursaries Non-Employee Cash</i>		-	242	99	99	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	2 730	1 272	1 272	1 173	1 173	638	1 000	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	2 730	1 272	1 272	1 173	1 173	638	1 000	-	-
TOTAL TRANSFERS AND GRANTS	6	-	10 625	9 560	25 141	24 942	24 942	5 341	26 120	9 713	10 150

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'

Senior Managers of Entities										
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									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	
% increase	4		-	-	-	-	-	-	-	
Other Staff of Entities										
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									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	
% increase	4		-	-	-	-	-	-	-	
Total Municipal Entities		-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		-	268 226	277 495	290 055	287 670	287 670	288 662	301 651	315 226
% increase	4		-	3.5%	4.5%	(0.8%)	-	0.3%	4.5%	4.5%
TOTAL MANAGERS AND STAFF	5,7	-	255 327	264 064	276 025	273 798	273 798	274 644	287 003	299 918

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	2018/19			Current Year 2019/20			Budget Year 2020/21		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	-	-	-
% increase										
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

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 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousand																	
Revenue By Source																	
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	516	540	564	
Interest earned - external investments		225	225	225	225	225	225	225	225	225	225	225	225	2 700	2 822	2 948	
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	1 646	1 720	
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	75 630	79 034	82 590	
Transfers and subsidies		25 934	25 934	25 934	25 934	25 934	25 934	25 934	25 934	25 934	25 934	25 934	25 934	311 209	304 269	313 138	
Other revenue		2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	24 139	25 225	26 361	
Gains		12	12	12	12	12	12	12	12	12	12	12	12	140	146	153	
Total Revenue (excluding capital transfers and contributions)		34 659	34 659	34 659	34 659	34 659	34 659	34 659	34 659	34 659	34 659	34 659	34 659	415 910	413 681	427 475	
Expenditure By Type																	
Employee related costs		22 887	22 887	22 887	22 887	22 887	22 887	22 887	22 887	22 887	22 887	22 887	22 885	274 644	287 003	299 918	
Remuneration of councillors		1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	14 018	14 649	15 308	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		939	939	939	939	939	939	939	939	939	939	939	939	11 272	11 779	12 309	
Finance charges													-	-	-	-	-
Bulk purchases													-	-	-	-	-
Other materials		575	575	575	575	575	575	575	575	575	575	575	575	6 905	7 216	7 541	
Contracted services		3 878	3 878	3 878	3 878	3 878	3 878	3 878	3 878	3 878	3 878	3 878	3 878	46 534	48 628	50 817	
Transfers and subsidies		2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	2 177	26 120	9 713	10 150	
Other expenditure		2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 989	2 989	35 875	37 490	39 177	
Losses		3	3	3	3	3	3	3	3	3	3	3	3	40	42	44	
Total Expenditure		34 618	34 618	34 618	34 618	34 618	34 618	34 618	34 618	34 618	34 618	34 618	34 613	415 408	416 519	435 263	
Surplus/(Deficit)		41	41	41	41	41	41	41	41	41	41	41	46	502	(2 838)	(7 788)	
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 Corporatons, Higher Educational Institutions)													-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		41	41	41	41	41	41	41	41	41	41	41	46	502	(2 838)	(7 788)	
Taxation													-	-	-	-	-
Attributable to minorities													-	-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-	-
Surplus/(Deficit)	1	41	41	41	41	41	41	41	41	41	41	41	46	502	(2 838)	(7 788)	

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 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand																
Revenue by Vote																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		23 518	23 518	23 518	23 518	23 518	23 518	23 518	23 518	23 518	23 518	23 518	23 518	282 216	290 483	298 699
Vote 03 - Corporate Services		1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	20 344	21 259	22 216
Vote 04 - Roads And Transport		7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	95 486	83 271	87 051
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	17 864	18 668	19 508
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		34 659	34 659	34 659	34 659	34 659	34 659	34 659	34 659	34 659	34 659	34 659	34 659	415 910	413 681	427 475
Expenditure by Vote to be appropriated																
Vote 01 - Executive & Council		3 967	3 967	3 967	3 967	3 967	3 967	3 967	3 967	3 967	3 967	3 967	3 966	47 607	49 750	51 988
Vote 02 - Budget & Treasury Office		1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	20 627	20 511	21 434
Vote 03 - Corporate Services		11 717	11 717	11 717	11 717	11 717	11 717	11 717	11 717	11 717	11 717	11 717	11 716	140 605	146 932	153 544
Vote 04 - Roads And Transport		9 618	9 618	9 618	9 618	9 618	9 618	9 618	9 618	9 618	9 618	9 618	9 618	115 420	104 077	108 761
Vote 05 - Planning & Development		1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 424	17 095	17 864	18 668
Vote 06 - Community & Social Services		5 081	5 081	5 081	5 081	5 081	5 081	5 081	5 081	5 081	5 081	5 081	5 080	60 974	63 718	66 585
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	13 079	13 668	14 283
Total Expenditure by Vote		34 618	34 618	34 618	34 618	34 618	34 618	34 618	34 618	34 618	34 618	34 618	34 613	415 408	416 519	435 263
Surplus/(Deficit) before assoc.		41	41	41	41	41	41	41	41	41	41	41	46	502	(2 838)	(7 788)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	41	41	41	41	41	41	41	41	41	41	41	46	502	(2 838)	(7 788)

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 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional																
Governance and administration		25 308	25 308	25 308	25 308	25 308	25 308	25 308	25 308	25 308	25 308	25 308	25 308	303 700	312 934	322 160
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		25 308	25 308	25 308	25 308	25 308	25 308	25 308	25 308	25 308	25 308	25 308	25 308	303 700	312 934	322 160
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		568	568	568	568	568	568	568	568	568	568	568	568	6 819	7 126	7 447
Community and social services		437	437	437	437	437	437	437	437	437	437	437	437	5 244	5 480	5 727
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		131	131	131	131	131	131	131	131	131	131	131	131	1 575	1 646	1 720
Economic and environmental services		7 826	7 826	7 826	7 826	7 826	7 826	7 826	7 826	7 826	7 826	7 826	7 826	93 911	81 625	85 331
Planning and development		1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	18 281	2 591	2 741
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	75 630	79 034	82 590
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		957	957	957	957	957	957	957	957	957	957	957	957	11 480	11 997	12 536
Total Revenue - Functional		34 659	34 659	34 659	34 659	34 659	34 659	34 659	34 659	34 659	34 659	34 659	34 659	415 910	413 681	427 475
Expenditure - Functional																
Governance and administration		17 946	17 946	17 946	17 946	17 946	17 946	17 946	17 946	17 946	17 946	17 946	17 943	215 348	223 993	234 073
Executive and council		4 050	4 050	4 050	4 050	4 050	4 050	4 050	4 050	4 050	4 050	4 050	4 049	48 601	50 788	53 074
Finance and administration		13 449	13 449	13 449	13 449	13 449	13 449	13 449	13 449	13 449	13 449	13 449	13 448	161 390	167 607	175 150
Internal audit		446	446	446	446	446	446	446	446	446	446	446	446	5 357	5 598	5 850
Community and public safety		5 654	5 654	5 654	5 654	5 654	5 654	5 654	5 654	5 654	5 654	5 654	5 653	67 851	70 904	74 094
Community and social services		2 834	2 834	2 834	2 834	2 834	2 834	2 834	2 834	2 834	2 834	2 834	2 834	34 008	35 539	37 138
Sport and recreation		232	232	232	232	232	232	232	232	232	232	232	231	2 779	2 904	3 034
Public safety		397	397	397	397	397	397	397	397	397	397	397	397	4 767	4 981	5 205
Housing		128	128	128	128	128	128	128	128	128	128	128	127	1 530	1 599	1 671
Health		2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	24 767	25 882	27 046
Economic and environmental services		9 243	9 243	9 243	9 243	9 243	9 243	9 243	9 243	9 243	9 243	9 243	9 242	110 918	99 372	103 844
Planning and development		3 509	3 509	3 509	3 509	3 509	3 509	3 509	3 509	3 509	3 509	3 509	3 508	42 104	27 462	28 697
Road transport		5 336	5 336	5 336	5 336	5 336	5 336	5 336	5 336	5 336	5 336	5 336	5 335	64 026	66 907	69 918
Environmental protection		399	399	399	399	399	399	399	399	399	399	399	399	4 788	5 003	5 229
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	21 292	22 250	23 251
Total Expenditure - Functional		34 618	34 618	34 618	34 618	34 618	34 618	34 618	34 618	34 618	34 618	34 618	34 613	415 408	416 519	435 263
Surplus/(Deficit) before assoc.		41	41	41	41	41	41	41	41	41	41	41	46	502	(2 838)	(7 788)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	41	41	41	41	41	41	41	41	41	41	41	46	502	(2 838)	(7 788)

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 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		179	179	179	179	179	179	179	179	179	179	179	179	2 150	2 247	2 348	
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	179	179	179	179	179	179	179	179	179	179	179	179	2 150	2 247	2 348	
Total Capital Expenditure	2	179	179	179	179	179	179	179	179	179	179	179	179	2 150	2 247	2 348	

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 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional	1															
Governance and administration		179	179	179	179	179	179	179	179	179	179	179	179	2 150	2 247	2 348
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		179	179	179	179	179	179	179	179	179	179	179	179	2 150	2 247	2 348
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	179	179	179	179	179	179	179	179	179	179	179	179	2 150	2 247	2 348
Funded by:																
National Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		179	179	179	179	179	179	179	179	179	179	179	179	2 150	2 247	2 348
Total Capital Funding		179	179	179	179	179	179	179	179	179	179	179	179	2 150	2 247	2 348

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 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand															
Cash Receipts By Source															
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	516	540	564
Interest earned - external investments	225	225	225	225	225	225	225	225	225	225	225	225	2 700	2 822	2 948
Interest earned - outstanding debtors													-		
Dividends received													-		
Fines, penalties and forfeits													-		
Licences and permits	131			131			131			131		131	1 575	1 646	1 720
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	75 630	79 034	82 590
Transfers and Subsidies - Operational	25 934	25 934	25 934	25 934	25 934	25 934	25 934	25 934	25 934	25 934	25 934	25 934	311 209	304 269	313 138
Other revenue	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	24 139	25 225	26 361
Cash Receipts by Source	34 648	34 648	34 648	34 648	34 648	34 648	34 648	34 648	34 648	34 648	34 648	34 648	415 770	413 535	427 322
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions)	12	12	12	12	12	12	12	12	12	12	12	12	140	146	153
Proceeds on Disposal of Fixed and Intangible Assets													-		
Short term loans													-		
Borrowing long term/refinancing													-		
Increase (decrease) in consumer deposits	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(80)	(84)	(87)
Decrease (increase) in non-current receivables													-		
Decrease (increase) in non-current investments													-		
Total Cash Receipts by Source	34 653	34 653	34 653	34 653	34 653	34 653	34 653	34 653	34 653	34 653	34 653	34 653	415 830	413 598	427 387
Cash Payments by Type															
Employee related costs	22 887	22 887	22 887	22 887	22 887	22 887	22 887	22 887	22 887	22 887	22 887	22 887	274 644	287 003	299 918
Remuneration of councillors	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	14 018	14 649	15 308
Finance charges													-		
Bulk purchases - Electricity													-		
Bulk purchases - Water & Sewer													-		
Other materials	575	575	575	575	575	575	575	575	575	575	575	575	6 905	7 216	7 541
Contracted services	3 878	3 878	3 878	3 878	3 878	3 878	3 878	3 878	3 878	3 878	3 878	3 878	46 534	48 628	50 817
Transfers and grants - other municipalities	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	15 825	-	-
Transfers and grants - other	775	775	775	775	775	775	775	775	775	775	775	775	9 295	9 713	10 150
Other expenditure	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 989	35 875	37 490	39 177
Cash Payments by Type	33 592	33 592	33 592	33 592	33 592	33 592	33 592	33 592	33 592	33 592	33 592	33 588	403 096	404 698	422 910
Other Cash Flows/Payments by Type															
Capital assets	179	179	179	179	179	179	179	179	179	179	179	179	2 150	2 247	2 348
Repayment of borrowing													-		
Other Cash Flows/Payments	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	2 036	14 314	5 603	1 033
Total Cash Payments by Type	34 887	34 887	34 887	34 887	34 887	34 887	34 887	34 887	34 887	34 887	34 887	35 803	419 560	412 548	426 291
NET INCREASE/(DECREASE) IN CASH HELD	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(1 150)	(3 730)	1 049	1 096
Cash/cash equivalents at the month/year begin:	27 045	26 811	26 576	26 342	26 107	25 873	25 638	25 404	25 169	24 935	24 700	24 466	27 045	23 315	24 365
Cash/cash equivalents at the month/year end:	26 811	26 576	26 342	26 107	25 873	25 638	25 404	25 169	24 935	24 700	24 466	23 315	23 315	24 365	25 461

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 2019/20	2020/21 Medium Term Revenue & Expenditure Framework			Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
		1,3	Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													-
														-
Total Operating Revenue Implication			-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
														-
Total Operating Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													-
														-
Total Capital Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													-
														-
Total Operating Revenue Implication			-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
														-
Total Operating Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													-
														-
Total Capital Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-

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

Community Assets										
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										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings		882								
Municipal Offices		882								
Pay/Enquiry Points										
Building Plan Offices										
Workshops		882								
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment					50	50				
Machinery and Equipment					50	50				
Transport Assets					1 300	1 300	1 350	1 411	1 474	
Transport Assets					1 300	1 300	1 350	1 411	1 474	
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1		882			1 350	1 350	1 350	1 411	1 474

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 exp

check balance

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										
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	-	-	1 986	1 700	1 004	1 004	961	1 004	1 049	
Operational Buildings	-	-	1 986	1 700	1 004	1 004	961	1 004	1 049	
Municipal Offices	-	-	1 986	1 700	1 004	1 004	961	1 004	1 049	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment										
Furniture and Office Equipment	-	109	648	200	200	200	200	209	218	
Furniture and Office Equipment	-	109	648	200	200	200	200	209	218	
Machinery and Equipment	-	-	372	430	300	300	300	314	328	
Machinery and Equipment	-	-	372	430	300	300	300	314	328	
Transport Assets	-	3 749	4 017	3 234	3 344	3 344	3 249	3 395	3 548	
Transport Assets	-	3 749	4 017	3 234	3 344	3 344	3 249	3 395	3 548	
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	-	8 277	12 195	9 410	9 003	9 003	8 888	9 288	9 706
R&M as a % of PPE		0.0%	8.0%	11.7%	9.6%	9.1%	9.1%	8.7%	10.7%	10.7%
R&M as % Operating Expenditure		0.0%	1.8%	2.9%	2.2%	2.2%	2.2%	3.5%	2.2%	2.3%
References										
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1										

check balance

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Theatres	-	-	30	28	33	33	33	34	36
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	855	832	848	848	848	886	926
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	172	61	61	61	61	64	67
Taxi Ranks/Bus Terminals	-	-	373	373	373	373	373	390	407
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	13 586	926	924	930	930	930	971	1 015
Operational Buildings	-	13 586	926	924	930	930	930	971	1 015
Municipal Offices	-	13 586	882	880	885	885	885	925	967
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	44	44	44	44	44	46	48
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	1 605	727	1 358	1 358	1 358	1 419	1 483
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	1 605	727	1 358	1 358	1 358	1 419	1 483
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	1 605	727	1 358	1 358	1 358	1 419	1 483
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	7 079	6 150	5 464	5 464	5 464	5 709	5 966
Computer Equipment	-	-	7 079	6 150	5 464	5 464	5 464	5 709	5 966
Furniture and Office Equipment	-	12 279	626	501	443	443	443	463	483
Furniture and Office Equipment	-	12 279	626	501	443	443	443	463	483
Machinery and Equipment	-	-	784	696	677	677	677	708	740
Machinery and Equipment	-	-	784	696	677	677	677	708	740
Transport Assets	-	-	44	43	45	45	45	47	49
Transport Assets	-	-	44	43	45	45	45	47	49
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	25 866	15 715	11 620	11 272	11 272	11 779	12 309

References

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

Check

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Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Land	-	-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	-	-	524	700	184	184	200	209	218
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	14.9%	40.0%	8.2%	8.2%	9.3%	9.3%	9.3%
Upgrading of Existing Assets as % of deprecn*		0.0%	0.0%	3.3%	6.0%	1.6%	1.6%	1.8%	1.8%	1.8%
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	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
R thousand								
Capital expenditure	1							
Vote 01 - Executive & Council		-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-
Vote 03 - Corporate Services		2 150	2 247	2 348	-	-	-	-
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>								
Total Capital Expenditure		2 150	2 247	2 348	-	-	-	-
Future operational costs by vote	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>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment		516	540	564				
<i>List other revenues sources if applicable</i>		2 700	2 822	2 948				
<i>List entity summary if applicable</i>								
Total future revenue		3 216	3 361	3 512	-	-	-	-
Net Financial Implications		(1 066)	(1 114)	(1 165)	-	-	-	-

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												2020/21 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 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality:																
<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 infrastru	Inclusion and Access		Roads Infrastructure	Roads	R-WHOLE OF THE DISTRICT	0	0	-	-	-	-	-
Finance And Administration	Infrastructure:Existing:Upgrading:Information	-	UPGRADING	competitive and responsive economic infrastru	Governance		Information And Communication Infrastructur	Distribution Layers	R-WHOLE OF THE DISTRICT	0	0	524	184	200	209	218
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	2 648	370	400	418	437
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	357	240	200	209	218
Finance And Administration	Capital:Non-Infrastructure:New:Transport A	-	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT	0	0	-	700	1 350	1 411	1 474
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	-	-	-	-	-
Planning And Development	Capital:Non-Infrastructure:Existing:Renewal	-	RENEWAL	ent, effective and development-oriented public	Governance		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	100	-	-	-
Planning And Development	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE DISTRICT	0	0	-	50	-	-	-
Planning And Development	Capital:Non-Infrastructure:New:Transport A	-	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT	0	0	-	600	-	-	-
Parent Capital expenditure												3 530	2 244	2 150	2 247	2 348
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												3 530	2 244	2 150	2 247	2 348

References

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 MRRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

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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 2019/20		2020/21 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Parent municipality:																			
<i>List all capital projects grouped by Function</i>																			
<i>List all capital projects grouped by Entity</i>																			
Entity Name																			
<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 Sedibeng - Supporting Table SA38 Consolidated detailed operational project

R thousand											Prior year outcomes			2020/21 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 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	
Parent municipality:															
<i>List all operational projects grouped by Function</i>															
Executive And Council	O_Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality of	Governance			R-ADMIN OR HEAD OI		0	0	46 133	47 155	46 829	
Executive And Council	O_Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality of	Governance			R-WHOLE OF THE DIS		0	0	117	10	10	
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	116	95	95	
Executive And Council	O_Tws_Communic & Public Participation_Mayoral/Executive Mayor Campaigns		Work Streams	man settlements and improved quality of	Inclusion and Access			R-ADMIN OR HEAD OI		0	0	369	261	261	
Executive And Council	O_Tws_Communic & Public Participation_Public Participation Meeting		Work Streams	man settlements and improved quality of	Inclusion and Access			R-ADMIN OR HEAD OI		0	0	357	220	220	
Executive And Council	O_Tws_Functions And Events_Special Events And Functions		Work Streams	effective and development-oriented p	Inclusion and Access			R-ADMIN OR HEAD OI		0	0	3 383	1 978	1 176	
Executive And Council	TwsCapacity Building Training & Development/Capacity Building Councilors		Work Streams	apable workforce to support an inclusi	Governance			R-ADMIN OR HEAD OI		0	0	60	11	11	
Executive And Council	O_Mai_Ninl_Pm_Cb_Transport Assets		Preventative Maintenance		Governance		Transport Assets	Transport Assets_3LE OF THE DIS		0	0	-	-	-	
Finance And Administration	O_Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality of	Governance			R-ADMIN OR HEAD OI		0	0	147 648	143 725	141 524	
Finance And Administration	O_Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality of	Governance			R-WHOLE OF THE DIS		0	0	18 400	2 840	2 392	
Finance And Administration	O_Tws_AH&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	8 288	8 769	9 295	
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	367	430	430	
Finance And Administration	O_Tws_Emergency & Disaster Mng_Disaster Relief		Work Streams	vs, responsive and sustainable social p	Governance			R-WHOLE OF THE DIS		0	0	52	50	50	
Finance And Administration	O_Tws_Functions And Events_Special Events And Functions		Work Streams	effective and development-oriented p	Inclusion and Access			R-WHOLE OF THE DIS		0	0	513	17	17	
Finance And Administration	Operational_Typical Work Streams City Cleanliness And Clean-Up/Clean-Up Actions		Work Streams	ance our environmental assets and rd	Inclusion and Access			R-WHOLE OF THE DIS		0	0	-	1 173	1 000	
Finance And Administration	TwsFinancial Management Grant/Financial Statements		Work Streams	accountable, effective and efficient loc	Governance			R-ADMIN OR HEAD OI		0	0	261	166	166	
Finance And Administration	TwsFinancial Management Grant/Interns Compensation		Work Streams	accountable, effective and efficient loc	Governance			R-ADMIN OR HEAD OI		0	0	447	432	408	
Finance And Administration	TwsFinancial Management Grant/Training Minimum Competency		Work Streams	accountable, effective and efficient loc	Governance			R-ADMIN OR HEAD OI		0	0	414	234	234	
Finance And Administration	Operational/Maintenance-Non-Infrastructure/Preventative Maintenance/Condition Bas		Preventative Maintenance	effective and development-oriented p	Inclusion and Access		Community Facilities	Centres_WIN OR HEAD OI		0	0	19	23	16	
Finance And Administration	Operational/Maintenance-Non-Infrastructure/Preventative Maintenance/Condition Bas		Preventative Maintenance	effective and development-oriented p	Inclusion and Access		Community Facilities	Halls_WIN OR HEAD OI		0	0	100	60	90	
Finance And Administration	O_Mai_Infl_Pm_Cb_Transport Assets		Preventative Maintenance	effective and development-oriented p	Governance		Furniture And Office Equipment	And Office Equipm_WIN OR HEAD OI		0	0	626	100	100	
Finance And Administration	O_Mai_Infl_Pm_Cb_Transport Assets		Preventative Maintenance	effective and development-oriented p	Governance		Information And Communication Infrastr	Core Layers_WIN OR HEAD OI		0	0	1 877	1 118	1 118	
Finance And Administration	O_Mai_Infl_Pm_Cb_Transport Assets		Preventative Maintenance	effective and development-oriented p	Governance		Information And Communication Infrastr	Distribution Layer_3LE OF THE DIS		0	0	-	2 954	2 954	
Finance And Administration	O_Mai_Infl_Pm_Cb_Transport Assets		Preventative Maintenance	effective and development-oriented p	Governance		Machinery And Equipment	inery And Equipm_WIN OR HEAD OI		0	0	372	300	300	
Finance And Administration	Operational/Maintenance-Non-Infrastructure/Corrective Maintenance/Planned/Other A		Corrective Maintenance	effective and development-oriented p	Governance		Operational Buildings	Municipal Offices_WIN OR HEAD OI		0	0	1 986	1 004	961	
Finance And Administration	O_Mai_Infl_Pm_Cb_Transport Assets		Preventative Maintenance	effective and development-oriented p	Governance		Transport Assets	Transport Assets_WIN OR HEAD OI		0	0	-	-	-	
Finance And Administration	O_Mai_Infl_Pm_Cb_Transport Assets		Preventative Maintenance	effective and development-oriented p	Governance		Transport Assets	Transport Assets_3LE OF THE DIS		0	0	397	430	335	
Internal Audit	O_Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality of	Governance			R-ADMIN OR HEAD OI		0	0	4 905	5 351	5 357	
Internal Audit	O_Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality of	Governance			R-WHOLE OF THE DIS		0	0	-	-	-	
Internal Audit	O_Mai_Infl_Pm_Cb_Transport Assets		Preventative Maintenance	effective and development-oriented p	Governance		Transport Assets	Transport Assets_3LE OF THE DIS		0	0	-	-	-	
Community And Social Services	O_Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality of	Governance			R-ADMIN OR HEAD OI		0	0	6 744	7 367	7 570	
Community And Social Services	O_Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality of	Governance			R-WHOLE OF THE DIS		0	0	19 311	22 653	23 100	
Community And Social Services	O_Tws_Emergency & Disaster Mng_Disaster Relief		Work Streams	vs, responsive and sustainable social p	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 p	Inclusion and Access			R-WHOLE OF THE DIS		0	0	215	-	-	
Community And Social Services	Operational_Typical Work Streams Community Development/Youth Projects/Youth De		Work Streams	vs, responsive and sustainable social p	Inclusion and Access			R-WHOLE OF THE DIS		0	0	2 836	3 503	3 337	
Community And Social Services	O_Mai_Infl_Pm_Cb_Transport Assets		Preventative Maintenance	effective and development-oriented p	Governance		Transport Assets	Transport Assets_3LE OF THE DIS		0	0	-	-	-	
Sport And Recreation	O_Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality of	Governance			R-ADMIN OR HEAD OI		0	0	1 213	1 300	1 315	
Sport And Recreation	O_Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality of	Governance			R-WHOLE OF THE DIS		0	0	1 337	1 432	1 464	
Sport And Recreation	O_Mai_Infl_Pm_Cb_Transport Assets		Preventative Maintenance	effective and development-oriented p	Governance		Transport Assets	Transport Assets_3LE OF THE DIS		0	0	-	-	-	
Public Safety	O_Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality of	Governance			R-ADMIN OR HEAD OI		0	0	2 389	269	269	
Public Safety	O_Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality of	Governance			R-WHOLE OF THE DIS		0	0	4 936	4 693	4 497	
Public Safety	O_Mai_Infl_Pm_Cb_Transport Assets		Preventative Maintenance	effective and development-oriented p	Governance		Information And Communication Infrastr	Distribution Layer_3LE OF THE DIS		0	0	3 176	-	-	
Public Safety	O_Mai_Infl_Pm_Cb_Transport Assets		Preventative Maintenance	effective and development-oriented p	Governance		Transport Assets	Transport Assets_3LE OF THE DIS		0	0	-	-	-	
Housing	O_Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality of	Governance			R-ADMIN OR HEAD OI		0	0	2	2	2	
Housing	O_Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality of	Governance			R-WHOLE OF THE DIS		0	0	1 445	1 526	1 529	
Housing	O_Mai_Infl_Pm_Cb_Transport Assets		Preventative Maintenance	effective and development-oriented p	Governance		Transport Assets	Transport Assets_3LE OF THE DIS		0	0	-	-	-	
Health	O_Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality of	Governance			R-ADMIN OR HEAD OI		0	0	2 676	2 764	2 828	
Health	O_Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality of	Governance			R-WHOLE OF THE DIS		0	0	21 519	21 845	21 939	
Health	O_Mai_Infl_Pm_Cb_Transport Assets		Preventative Maintenance	effective and development-oriented p	Governance		Transport Assets	Transport Assets_3LE OF THE DIS		0	0	-	-	-	
Planning And Development	O_Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality of	Governance			R-ADMIN OR HEAD OI		0	0	17 233	17 211	16 218	
Planning And Development	O_Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality of	Governance			R-WHOLE OF THE DIS		0	0	6 668	21 616	23 253	
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	1 921	-	-	
Planning And Development	O_Tws_Functions And Events_Special Events And Functions		Work Streams	effective and development-oriented p	Inclusion and Access			R-WHOLE OF THE DIS		0	0	2 258	800	1 386	
Planning And Development	Operational_Typical Work Streams/Research And Development		Work Streams	effective and development-oriented p	Inclusion and Access			R-WHOLE OF THE DIS		0	0	-	1 030	1 147	
Planning And Development	O_Mai_Infl_Pm_Cb_Transport Assets		Preventative Maintenance	effective and development-oriented p	Governance		Furniture And Office Equipment	And Office Equip_3LE OF THE DIS		0	0	22	100	100	
Planning And Development	O_Mai_Infl_Pm_Cb_Transport Assets		Preventative Maintenance	effective and development-oriented p	Governance		Transport Assets	Transport Assets_3LE OF THE DIS		0	0	-	-	-	
Road Transport	O_Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality of	Governance			R-ADMIN OR HEAD OI		0	0	571	551	551	
Road Transport	O_Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality of	Governance		Community Facilities	Centres_3LE OF THE DIS		0	0	61 257	63 666	63 476	
Road Transport	Operational/Maintenance-Non-Infrastructure/Preventative Maintenance/Condition Bas		Preventative Maintenance	effective and development-oriented p	Inclusion and Access		Transport Assets	Transport Assets_3LE OF THE DIS		0	0	-	-	-	
Road Transport	O_Mai_Infl_Pm_Cb_Transport Assets		Preventative Maintenance	effective and development-oriented p	Governance		Transport Assets	Transport Assets_3LE OF THE DIS		0	0	-	-	-	
Environmental Protection	O_Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality of	Governance			R-ADMIN OR HEAD OI		0	0	179	171	171	
Environmental Protection	O_Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality of	Governance			R-WHOLE OF THE DIS		0	0	3 284	4 258	4 617	
Environmental Protection	O_Mai_Infl_Pm_Cb_Transport Assets		Preventative Maintenance	effective and development-oriented p	Governance		Transport Assets	Transport Assets_3LE OF THE DIS		0	0	-	-	-	
Other	O_Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality of	Governance			R-ADMIN OR HEAD OI		0	0	1 931	1 679	1 679	
Other	O_Municipal Running Cost	M123	Municipal Running Cost	man settlements and improved quality of	Governance			R-WHOLE OF THE DIS		0	0	16 107	16 519	16 688	
Other	O_Tws_Tourism_Tourism Projects		Work Streams	effective and development-oriented p	Growth			R-WHOLE OF THE DIS		0	0	88	88	88	
Other	Operational_Typical Work Streams/Tourism/Tourism Service Awareness Campaign		Work Streams	effective and development-oriented p	Growth			R-WHOLE OF THE DIS		0	0	28	-	-	
Other	O_Mai_Infl_Pm_Cb_Transport Assets		Preventative Maintenance	effective and development-oriented p	Governance		Transport Assets	Transport Assets_3LE OF THE DIS		0	0	3 619	2 914	2 914	
Parent Operational expenditure												0	420 172	416 170	415 408
Entities:															
<i>List all Operational projects grouped by Entity</i>															
Entity A															
Water project A															
Entity B															
Electricity project B															
Entity Operational expenditure												-	-	-	
Total Operational expenditure												420 172	416 170	415 408	

References

Must reconcile with Budgeted Operating Expenditure

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.

Project Number consists of MSCOA Project Longitude and seq No (sample PO00100100200100200006)

check