DC42 Sedibeng - Table A1 Budget Summary

DC42 Sedibeng - Table A1 Budget Summary										
Description	2015/16	2016/17	2017/18		Current Yea	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	_	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	2 519	2 138	2 836	1 680	1 900	1 900	2 225	1 995	2 095	2 199
Transfers recognised - operational	258 610	267 282	269 415	277 241	278 713	278 713	274 204	301 541	310 414	304 154
Other own revenue	83 017	89 745	85 916	97 045	97 109	97 109	62 617	102 275	107 546	113 091
Total Revenue (excluding capital transfers and contributions)	344 147	359 164	358 167	375 966	377 722	377 722	339 046	405 811	420 054	419 445
Employee costs	228 998	248 909	255 327	252 667	260 290	260 290	217 553	276 025	293 312	311 715
Remuneration of councillors	12 432	11 500	12 898	14 028	13 174	13 174	11 268	14 031	14 943	15 914
Depreciation & asset impairment	22 295	16 002	25 866	12 099	11 620	11 620	6 778	11 620	11 620	11 620
Finance charges	1	_	_	_	_	_	_	_	_	_
Materials and bulk purchases	_	_	7 628	7 454	7 774	7 774	6 858	7 827	7 827	7 827
Transfers and grants	5 647	2 162	10 625	9 502	9 502	9 502	9 129	25 141	25 319	9 494
Other expenditure	120 001	111 636	135 173	90 502	99 444	99 444	74 038	94 420	95 259	96 101
Total Expenditure	389 374	390 208	447 518	386 251	401 804	401 804	325 626	429 062	448 280	452 670
Surplus/(Deficit)	(45 227)	(31 044)	(89 351)	(10 285)	(24 082)	(24 082)	13 420	(23 251)	(28 226)	(33 225)
Transfers and subsidies - capital (monetary allocations) (Na		, ,	(00 00.)	-	(2:002)	,-··/	-	(20 20 .)		(
Contributions recognised - capital & contributed assets	_	_	_	_	_	_	_	_	_	_
Some sale in the s	(45 227)	(31 044)	(89 351)	(10 285)	(24 082)	(24 082)	13 420	(23 251)	(28 226)	(33 225)
Surplus/(Deficit) after capital transfers & contributions	(10 221)	(01 011)	(00 001)	(10 200)	(21 002)	(21 002)	10 120	(20 201)	(20 220)	(00 220)
Share of surplus/ (deficit) of associate	_	-	-	_	-	-	_	-	_	-
Surplus/(Deficit) for the year	(45 227)	(31 044)	(89 351)	(10 285)	(24 082)	(24 082)	13 420	(23 251)	(28 226)	(33 225)
Capital expenditure & funds sources										
Capital expenditure	9 033	5 618	3 126	3 600	3 886	3 886	3 112	1 750	1 750	1 750
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	_	-	_	_	_	-	_	-
Internally generated funds	9 033	5 618	3 126	3 600	3 886	3 886	3 112	1 750	1 750	1 750
Total sources of capital funds	9 033	5 618	3 126	3 600	3 886	3 886	3 112	1 750	1 750	1 750
Financial position										
Total current assets	34 692	62 354	25 966	70 963	70 963	70 963	50 814	29 520	24 263	21 013
Total non current assets	144 412	133 311	110 959	112 364	112 650	112 650	107 293	105 432	105 432	105 432
Total current liabilities	131 293	179 242	171 488	136 386	150 469	150 469	182 435	125 961	143 961	138 961
Total non current liabilities	131 233	173 242	22 852	25 465	25 465	25 465	19 746	22 852	22 852	22 852
	- 47 811	16 423		21 476	7 680	7 680				
Community wealth/Equity	47 011	10 423	(57 416)	21470	7 000	7 000	(44 075)	(13 861)	(37 118)	(35 368)
Cash flows										
Net cash from (used) operating	7 335	18 763	(1 813)	12 119	17 051	17 051	17 051	5 888	(3 607)	(1 600)
Net cash from (used) investing	(8 803)	(5 789)	(2 997)	1 186	(3 746)	(3 746)	(3 746)	(1 650)	(1 650)	(1 650)
Net cash from (used) financing	(44)	-	-	-	-	-	-	-	_	-
Cash/cash equivalents at the year end	8 903	21 877	17 064	22 807	22 807	22 807	22 807	27 045	21 789	18 539
Cash backing/surplus reconciliation										
Cash and investments available	8 903	21 877	16 828	22 807	22 807	22 807	21 708	27 045	21 789	18 539
Application of cash and investments	38 504	139 120	152 373	88 230	102 313	102 313	110 586	123 322	141 322	136 322
Balance - surplus (shortfall)	(29 601)	(117 243)	(135 545)	(65 424)	(79 506)	(79 506)	(88 879)	(96 277)	(119 533)	
	(20 001)	(.17 270)	(.00070)	(00 124)	(1000)	(10 000)	(00 070)	(55 277)	(110 000)	(117 755)
Asset management	,		,,,,,				,			
Asset register summary (WDV)	144 412	133 311	110 959	112 364	112 650	112 650	112 650	105 432	105 432	105 432
Depreciation	22 295	16 002	25 866	12 099	11 620	11 620	11 620	11 620	11 620	11 620
Renewal and Upgrading of Existing Assets	9 033	5 618	2 244	3 350	3 886	3 886	3 886	1 750	1 750	1 750
Repairs and Maintenance	5 473	5 261	8 277	10 296	10 075	10 075	10 075	9 410	9 410	9 410
Free services			İ		İ					
Cost of Free Basic Services provided	_	-	_	-	_	-	_	-	_	_
Revenue cost of free services provided	_	-	_	_	_	_	_	_	_	_
Households below minimum service level										
Water:	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_
Energy:	_	_	_	_	_	_	_	_	_	_
Refuse:	_	_	_	_	_	_	_	_	_	_

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

DC42 Sedibeng - Table A2 Budgeted Financ	ial P	ertormance (revenue and	expenditure b	y functional c	classification)		_		
Functional Classification Description	Ref	2015/16	2016/17	2017/18	Cı	ırrent Year 2018/		2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	_	Budget Year +2
	-	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
Revenue - Functional Governance and administration		273 186	280 705	281 232	283 289	283 519	283 519	294 714	303 294	313 443
Executive and council		2/3 100	200 705	201 232	203 209	203 319	203 319	294 / 14	303 294	313 443
Finance and administration		273 186	280 705	281 232	283 289	283 519	283 519	294 714	303 294	313 443
Internal audit		2/3 100	200 703	201 232	203 209	203 319	203 319	294 / 14	303 294	313 443
		_	_	2 718	4 464	5 990	5 990	6 600	6 943	7 297
Community and public safety		-	-	463	2 964	4 490	4 490	5 025	5 289	5 560
Community and social services Sport and recreation		_	_	403	2 904	4 490	4 490	5 025	5 209	5 500
•		_	-	_	_	-	_	_	_	_
Public safety		_	_	_	-	_	_	_	_	_
Housing Health		_	-	2 255	1 500	1 500	1 500	1 575	1 654	1 736
Economic and environmental services		63 215	68 229	63 873	77 468	77 468	77 468	93 214	97 969	86 265
		03 213	3 427	3 146	5 436	5 436	5 436	17 580	18 554	2 879
Planning and development Road transport		63 215	64 802	60 727	72 032	72 032	72 032	75 634	79 415	83 386
Environmental protection		03 2 13	04 002	00 121	72 032	72 032	12 032	75 054	19415	03 300
•		_	-	_		-	_	_	_	_
Trading services		-	-	-	-	-	-	_	_	_
Energy sources		_	_	_	_	_	_	_	_	_
Waste water management		_	-	_	_	-	_	_	_	_
Waste water management		_	_	_	-	_	_	_	_	_
Waste management Other	4	7 746	10 230	10 345	10 746	10 746	10 746	11 283	11 847	12 440
Total Revenue - Functional	2	344 147	359 164	358 167	375 966	377 722	377 722	405 811	420 054	419 445
		J-1-11	333 104	330 107	373 300	311 122	311 122	403 011	420 034	713 773
Expenditure - Functional										
Governance and administration		214 108	221 411	278 108	210 163	220 692	220 692	228 333	237 234	247 367
Executive and council		52 909	53 427	50 090	49 495	50 594	50 594	49 644	52 349	55 233
Finance and administration		161 200	167 984	223 185	155 198	164 073	164 073	172 327	178 213	185 095
Internal audit		_	_	4 832	5 471	6 025	6 025	6 362	6 672	7 039
Community and public safety		42 411	38 913	61 665	63 902	64 859	64 859	65 658	68 425	71 353
Community and social services		29 904	26 434	27 692	28 759	28 857	28 857	31 423	33 360	35 405
Sport and recreation		287	237	2 794	2 516	2 550	2 550	2 705	2 869	3 044
Public safety		-	-	8 219	7 839	7 800	7 800	5 551	5 866	6 202
Housing		_	_	1 391	1 475	1 446	1 446	1 530	1 619	1 714
Health		12 221	12 242	21 568	23 313	24 205	24 205	24 450	24 711	24 989
Economic and environmental services		110 204	111 291	88 625	92 910	95 369	95 369	113 380	119 973	110 283
Planning and development		27 851	21 493	24 952	27 815	29 174	29 174	43 854	46 349	32 294
Road transport		82 353	89 798	59 370	61 059	62 789	62 789	65 934	69 833	73 985
Environmental protection		_	_	4 303	4 036	3 406	3 406	3 592	3 791	4 003
Trading services		_	-	-	-	-	-	_	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	_	-	-	-
Waste management		-	-	-	-	-	_	-	-	-
Other	4	-	-	19 120	19 275	20 884	20 884	21 691	22 648	23 667
Total Expenditure - Functional	3	366 723	371 615	447 518	386 251	401 804	401 804	429 062	448 280	452 670
Surplus/(Deficit) for the year		(22 577)	(12 450)	(89 351)	(10 285)	(24 082)	(24 082)	(23 251)	(28 226)	(33 225)

References

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Cui	rrent Year 2018/1			m Term Revenue Framework	
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Ye 2021/2
levenue - Functional										
Municipal governance and administration		273 186	280 705	281 232	283 289	283 519	283 519	294 714	303 294	313
Executive and council		-	-	_	-	-	-	-	-	
Mayor and Council		-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief Executive		_	_	_	-	-	_	_	_	
Finance and administration		273 186	280 705	281 232	283 289	283 519	283 519	294 714	303 294	31:
Administrative and Corporate Support		17 988	19 811	7 859	8 421	8 382	8 382	8 909	9 442	
Asset Management										
Finance		255 198	260 895	262 493	263 281	263 549	263 549	273 321	280 580	28
Fleet Management		200 100	_	202 100		200 0 10		210 021		
Human Resources		_	_	425	421	421	421	442	464	
Information Technology			_							
		-		10 456	11 167	11 167	11 167	12 043	12 808	
Legal Services		-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	
Risk Management										
Security Services		_	_	_	-	_	_	_	_	
Supply Chain Management		_	_	_	_	_	_	_	_	
Valuation Service										
Internal audit		_	-		_	_	_	-	_	
		_	_		_	-	_	_		
Governance Function										
Community and public safety		-	-	2 718	4 464	5 990	5 990	6 600	6 943	
Community and social services		-	-	463	2 964	4 490	4 490	5 025	5 289	
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities										
Community Halls and Facilities			_	463	2 964	4 490	4 490	5 025	5 289	
		_	-	403	2 904	4 490	4 490	5 025	5 209	
Consumer Protection										
Cultural Matters										
Disaster Management		-	-	-	-	-	-	-	-	
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes		-	-	-	-	-	-	-	-	
Media Services										
Museums and Art Galleries		-	-	-	-	-	-	-	-	
Population Development										
Provincial Cultural Matters										
Theatres		_	_	_	_	_	_	_	_	
Zoo's										
		_	-	_	-	-	_	_	_	
Sport and recreation		_	_		_	_		_		
Beaches and Jetties	1									
Casinos, Racing, Gambling, Wagering	1									
Community Parks (including Nurseries)	1									
Recreational Facilities	1									
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	
Public safety	1	_	-	_	-	-	-	-	-	
Civil Defence		-	_	-	-	_	_	-	-	
Cleansing										
Control of Public Nuisances	1									
	1									
Fencing and Fences	1									
Fire Fighting and Protection	1	-	-	-	-	-	-	-	-	
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control										
Pounds	1									
Housing	1	-	-	-	-	-	-	-	-	
Housing		_	_	_	_	_	_	_	_	
Informal Settlements			_	_			_			
Health		_	_	2 255	1 500	1 500	1 500	1 575	1 654	
		-	_	2 255	1 500	1 500	1 500	1 3/5	1 654	
Ambulance										
Health Services	1	-	-	2 255	1 500	1 500	1 500	1 575	1 654	
Laboratory Services	1									
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
	- 1									
Vector Control										

Economic and environmental services		63 215	68 229	63 873	77 468	77 468	77 468	93 214	97 969	86 265
Planning and development		0	3 427	3 146	5 436	5 436	5 436	17 580	18 554	2 879
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	715	3 000	3 000	3 000	-	-	-
Central City Improvement District										
Development Facilitation		0	3 427	2 431	2 436	2 436	2 436	17 580	18 554	2 879
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning										
Support to Local Municipalities										
Road transport		63 215	64 802	60 727	72 032	72 032	72 032	75 634	79 415	83 386
Public Transport										
Road and Traffic Regulation		63 215	64 802	60 727	72 032	72 032	72 032	75 634	79 415	83 386
Roads										
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation										
Trading services		-	-	-	-	-	-	-	-	_
Energy sources		-	-	-	-	-	-	-	-	-
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		-	-	-	-	-	-	-	-	-
Water Treatment										
Water Distribution										
Water Storage										
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management		-	-	-	-	-	-	-	-	_
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other		7 746	10 230	10 345	10 746	10 746	10 746	11 283	11 847	12 440
Abattoirs				0.50	0.000	0.555	0.555	0	0.000	
Air Transport		-	-	3 534	3 600	3 600	3 600	3 780	3 969	4 167
Forestry										
Licensing and Regulation										
Markets		7 746	10 230	6 810	7 146	7 146	7 146	7 503	7 878	8 272
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	344 147	359 164	358 167	375 966	377 722	377 722	405 811	420 054	419 445

Expenditure - Functional					ĺ				ĺ
Municipal governance and administration	214 108	221 411	278 108	210 163	220 692	220 692	228 333	237 234	247 367
Executive and council	52 909	53 427	50 090	49 495	50 594	50 594	49 644	52 349	55 233
Mayor and Council	31 097	32 688	34 352	37 302	36 682	36 682	38 313	40 440	42 708
Municipal Manager, Town Secretary and Chief Executive	21 812	20 738	15 738	12 193	13 912	13 912	11 330	11 909	12 525
Finance and administration	161 200	167 984	223 185	155 198	164 073	164 073	172 327	178 213	185 095
Administrative and Corporate Support Asset Management	110 101	124 693	45 856	47 075	52 011	52 011	55 182	58 262	60 982
Finance	51 098	43 291	87 566	23 340	11 076	11 076	11 292	10 510	10 927
Fleet Management	31030	45 2 9 1	4 567	4 229	4 402	4 402	4 438	4 530	4 628
Human Resources	_	_	9 737	10 306	9 913	9 913	10 370	11 063	11 727
Information Technology	_	-	24 774	24 206	31 180	31 180	34 645	35 901	37 239
Legal Services	_	-	2 683	2 514	2 311	2 311	4 138	4 220	4 308
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	8 202	7 322	7 999	7 999	8 258	8 775	9 324
Property Services	-	-	10 243	12 018	11 681	11 681	11 751	11 751	11 751
Risk Management	-	-	51	50	38	38			
Security Services	-	-	26 232	20 778	30 906	30 906	29 575	30 369	31 215
Supply Chain Management Valuation Service	-	-	3 274	3 361	2 556	2 556	2 677	2 831	2 995
Internal audit	_	_	4 832	5 471	6 025	6 025	6 362	6 672	7 039
Governance Function	_	_	4 832	5 471	6 025	6 025	6 362	6 672	7 039
Community and public safety	42 411	38 913	61 665	63 902	64 859	64 859	65 658	68 425	71 353
Community and social services	29 904	26 434	27 692	28 759	28 857	28 857	31 423	33 360	35 405
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities									
Community Halls and Facilities	1 794	2 622	7 748	8 450	9 729	9 729	11 146	11 833	12 547
Consumer Protection Cultural Matters									
Disaster Management			3 463	3 533	3 526	3 526	3 756	3 969	4 197
Education Education	_	_	3 403	3 333	3 320	3 320	3730	3 303	4 137
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives									
Literacy Programmes	4 166	4 299	4 514	4 810	3 801	3 801	4 027	4 267	4 522
Media Services									
Museums and Art Galleries	17 051	17 156	8 488	8 500	8 460	8 460	8 973	9 541	10 146
Population Development Provincial Cultural Matters	-	-							
Theatres	6 893	2 357	3 479	3 467	3 341	3 341	3 522	3 750	3 993
Zoo's	0 093	2 357	34/9	3 407	3 341	3 341	3 522	3 /50	2 993
Sport and recreation	287	237	2 794	2 516	2 550	2 550	2 705	2 869	3 044
Beaches and Jetties	20.	20.	2.04	20.0	2 000	2 000	2100	2 000	0011
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities									
Sports Grounds and Stadiums	287	237	2 794	2 516	2 550	2 550	2 705	2 869	3 044
Public safety	-	-	8 219	7 839	7 800	7 800	5 551	5 866	6 202
Civil Defence	-	-	7 247	6 821	7 584	7 584	5 321	5 623	5 944
Cleansing Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	_	_	972	1 018	217	217	230	243	258
Licensing and Control of Animals	_		312	1010	211	211	200	240	200
Police Forces, Traffic and Street Parking Control									
Pounds									
Housing	_	-	1 391	1 475	1 446	1 446	1 530	1 619	1 714
Housing	-	-	1 391	1 475	1 446	1 446	1 530	1 619	1 714
Informal Settlements									
Health	12 221	12 242	21 568	23 313	24 205	24 205	24 450	24 711	24 989
Ambulance		10.00							
Health Services	12 221	12 242	21 568	23 313	24 205	24 205	24 450	24 711	24 989
Laboratory Services Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									

Economic and environmental services	ΙГ	110 204	111 291	88 625	92 910	95 369	95 369	113 380	119 973	110 283
Planning and development	-	27 851	21 493	24 952	27 815	29 174	29 174	43 854	46 349	32 294
Billboards		27 031	21 493	24 532	27 013	25 174	25 174	45 054	40 349	32 234
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	10 724	13 423	13 626	13 626	11 859	12 557	13 301
Central City Improvement District		_	_	10 724	13 423	13 020	13 020	11 039	12 337	13 30 1
Development Facilitation		27 851	21 493	9 042	9 144	9 337	9 337	25 401	26 816	11 611
Economic Development/Planning		27 001	21433	3 042	3 144	3 331	3 331	23 401	20010	11011
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City		_	_	2 097	2 186	3 121	3 121	3 327	3 520	3 725
Project Management Unit		_		3 090	3 063	3 090	3 090	3 267	3 456	3 657
Provincial Planning		_	_	3 030	3 003	3 030	3 030	3 201	3 430	3 037
Support to Local Municipalities										
Road transport	-	82 353	89 798	59 370	61 059	62 789	62 789	65 934	69 833	73 985
Public Transport		82 333	89 / 98	59 370	61 059	62 / 89	62 / 89	65 934	69 633	73 983
Road and Traffic Regulation		82 353	89 798	59 346	60 339	61 696	61 696	64 841	68 740	72 892
Roads		02 333	09 / 90	39 340	00 339	01090	01090	04 04 1	00 /40	12 092
Taxi Ranks		_		24	720	1 093	1 093	1 093	1 093	1 093
	-	_	_	4 303	4 036	3 406	3 406	3 592	3 791	4 003
Environmental protection Biodiversity and Landscape		_	_	4 303 3 128	2 806	2 122	2 122	2 237	2 360	2 491
Coastal Protection		_	_	3 120	2 000	2 122	2 122	2 231	2 300	2 491
Indigenous Forests										
Nature Conservation										
Pollution Control		_	_	1 175	1 231	1 284	1 284	1 356	1 432	1 513
Soil Conservation		_	_	11/5	1 231	1 204	1 204	1 330	1 432	1 515
	-									
Trading services	H	-	-	-	-	-	-	-	-	-
Energy sources		_	_	_	-	-	-	-	-	-
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy	<u> </u>									
Water management		-	-	-	-	-	-	-	-	-
Water Treatment										
Water Distribution										
Water Storage	<u> </u>									
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management		-	-	-	-	-	-	-	-	-
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning				40.000	40.5==	00.77	00.00.	04	00.5:-	
Other		-	-	19 120	19 275	20 884	20 884	21 691	22 648	23 667
Abattoirs										
Air Transport		-	-	5 906	5 665	6 215	6 215	6 323	6 480	6 647
Forestry										
Licensing and Regulation										
Markets		-	-	10 596	10 425	11 540	11 540	12 091	12 720	13 391
Tourism	1 . 📙	-	-	2 618	3 186	3 129	3 129	3 277	3 448	3 629
Total Expenditure - Functional	3	366 723	371 615	447 518	386 251	401 804	401 804	429 062	448 280	452 670
Surplus/(Deficit) for the year		(22 577)	(12 450)	(89 351)	(10 285)	(24 082)	(24 082)	(23 251)	(28 226)	(33 225)

Surplusi(Deficit) for the year (22 577) (12 450) (89 351) (10 285) (24 082) (24 082) (23 251) (28 226) (33 225 References
1. Covernment Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating evenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

ı	check oprev ba	lance -	-	-	-	-	-	-	-	-
	check onexo ba	lance -22 650 077	-18 593 895		_		_	_	_	_

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

Vote Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/1	19	2019/20 Mediu	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1						,	ſ		
Vote 01 - Executive & Council	1	- 1	-	ı - '	-	_	_ '	- '	- '	!
Vote 02 - Budget & Treasury Office	1	255 198	260 895	262 493	263 281	263 549	263 549	273 321	280 580	289 883
Vote 03 - Corporate Services	1	17 988	19 811	11 344	19 321	19 335	19 335	20 620	21 814	23 080
Vote 04 - Roads And Transport	1	63 215	64 802	65 413		75 968	75 968	94 789	99 623	88 002
Vote 05 - Planning & Development	1	0	3 427	715	3 000	3 000	3 000	1 - '	- '	- '
Vote 06 - Community & Social Services	1	7 746	10 230	7 859	14 397	15 870	15 870	17 082	18 037	18 480
Vote 07 -	1		-	-	1 - 1	_	- '	i - '	- '	- '
Vote 08 -	1	-	-	-	-	-	- '	i - '	- '	-
Vote 09 -	1	-	-	-	-	-	- '	i - '	- '	- '
Vote 10 -	1		-	-	-	-	- '	i - '	- '	- '
Vote 11 -		[-	-	-	-	- '	i - '	- '	- '
Vote 12 -	1	_	-	-	-	-	- '	1 - '	- '	- '
Vote 13 -	1	_	-	-	-		- '	1 - '	- '	- '
Vote 14 -	1	-	-	- '	1 -		- '	1 - '	- '	- '
Vote 15 - Other	1	_ 1	_	10 345	-	_	- '	1 - '	_ '	- '
Total Revenue by Vote	2	344 147	359 164	358 167	375 966	377 722	377 722	405 811	420 054	419 445
Expenditure by Vote to be appropriated	1	<u> </u>				_	'	Ī '	· [
Vote 01 - Executive & Council	1	52 909	53 427	43 945		46 242	46 242	48 425		54 014
Vote 02 - Budget & Treasury Office	1	51 098	43 291	95 013	30 983	18 292	18 292	19 608	19 340	20 304
Vote 03 - Corporate Services	1	110 101	124 693	109 155		140 203	140 203	147 257	152 988	159 017
Vote 04 - Roads And Transport	1	82 353	89 798	91 565		95 288	95 288	114 732		109 512
Vote 05 - Planning & Development	1	27 851	21 493	18 986	20 291	20 841	20 841	19 480	20 599	21 791
Vote 06 - Community & Social Services	1	65 061	57 507	54 617	60 649	63 491	63 491	64 544	68 149	71 410
Vote 07 -	1	-	-	- '	1 -		- '	1 - '	- '	_
Vote 08 -	1	- 1	-	-	1 -		- '	1 - '	- '	_
Vote 09 -	1	-	-	-	-	-	- '	1 - '	- '	-
Vote 10 -	1	_	-	-	-	-	- '	1 - '	- '	_
Vote 11 -	1	-	-	-	-	-	- '	1 - '	- '	_
Vote 12 -	1	_	_	-	-		- '	1 - '	- '	_
Vote 13 -	1	_	-	- '	1 - 1		- '	1 - '	- '	-
Vote 14 -	1	- 1	-	- '	1 - 1	1	- '	1 - '	- '	_
Vote 15 - Other	'		ı'	34 237	14 798	17 447	17 447	15 016		16 623
Total Expenditure by Vote	2	389 374	390 208	447 518		401 804	401 804	429 062		
Surplus/(Deficit) for the year	2	(45 227)	(31 044)	(89 351)	(10 285)	(24 082)	(24 082)	(23 251)	(28 226)	(33 225)

References

1. Insert 'Vote', e.g. department, if different to functional classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

^{3.} Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	ZV19/ZV Mediu	m Term Revenue Framework	∝ Expenditu
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 2021/22
evenue by Vote	1	Outcome	Outcome	Outcome	Buaget	Duagei	rorecast	2019/20	2020/21	2021/22
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	
01.1 - Mayor Administration		-	-	-	-	-	_	_	-	
01.2 - Speaker Administration 01.3 - Speaker Projects		_	_	_	-	_	_			
01.4 - Mpac Office		-	-	-	-	-	-	-	-	
01.5 - Mmc For Finance & Administration		-	-	-	-	-	_	-	-	
01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport		_		_	-	_	_		_	
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	_	-	
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-	-	
01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment		_		_	_	_	_			
01.12 - Mmc For Strat Planning & Econ. Devel.		_	_	_	_	_	_	_	_	
01.13 - Other Councilors		-	-	-	-	-	-	-	-	
01.14 - Office Of The Chief Whip Administration		-	-	_	-	-	_	_	_	
01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration		_	_	_	_	_	_		_	
01.17 - External Communication		-	-	-	-	-	-	-	-	
Vote 02 - Budget & Treasury Office		255 198	260 895	262 493	263 281	263 549	263 549	273 321	280 580	289 8
02.1 - Financial Services Admin 02.2 - Financial Management		255 198	260 895	262 493	263 281	263 549	263 549	273 321	280 580	289 8
02.3 - Supply Chain Management		-	-	-	-	-	-	-	-	200 (
Vote 03 - Corporate Services		17 988	19 811	11 344	19 321	19 335	19 335	20 620	21 814	23 (
03.1 - Corporate Services - Admin		17 988	19 811	-	-	-	-	-	-	
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administartion		_	-	425	421 -	421	421 _	442	464	
3.4 - Legal		_	-	_	-	-	_	_	_	
03.5 - Corporate		_	-	-	-	-	-	-	-	
03.6 - Facility Management Admin		-	-	-	-	-	-	-	-	
13.7 - Fleet Management 13.8 - Maintenance & Cleaning		_		_	-	_	_			
13.9 - Town Hall		_	_	463	588	602	602	632	664	
3.10 - Internal Security		-	-							
13.11 - It Emfuleni		-		10 456	11 167	11 167	11 167	12 043	12 808	13
3.12 - It Sedibeng 3.13 - It Midvaal		_	_	_	_	_	-		_	
3.14 - Idp Function		-	-	-	-	-	-	_	-	
3.15 - Fresh Produce Market		-	-	-	7 146	7 146	7 146	7 503	7 878	8
ote 04 - Roads And Transport		63 215	64 802	65 413	75 968	75 968	75 968	94 789	99 623	88
4.1 - Emfuleni Taxi Rank 4.2 - Midvaal Taxi Rank		_		_			_	-	_	
4.3 - Lesedi Taxi Rank		_	_	_	_	_	_		_	
4.4 - Basic Services		-	-	-	-	-	-	15 000	15 825	
4.5 - Transport;Infrastructure & Environment		-	-	2 431	2 436	2 436	2 436	2 580	2 729	2
4.6 - Air Quality Management 4.7 - Environmental Planning And Coordination		_	_	_				1		
4.8 - Municipal Health Services		_	_	2 255	1 500	1 500	1 500	1 575	1 654	1
4.9 - Environment		-	-	-	-	-	-	-	-	
4.10 - License Service Centre		63 215	64 802	- 44.070	- 44.400	- 44.400	- 44.400	45 400	45.050	40
4.11 - License Service Centre - Vereeniging 4.12 - License Service Centre - Vanderbijl Park			_	14 378 22 941	14 469 29 326	14 469 29 326	14 469 29 326	15 192 30 792	15 952 32 332	16 33
4.13 - License Service Centre - Meyerton		_	_	16 177	19 968	19 968	19 968	20 967	22 015	23
4.14 - License Service Centre - Heidelberg		-	-	7 232	8 269	8 269	8 269	8 682	9 116	9
ote 05 - Planning & Development		0	3 427	715	3 000	3 000	3 000	-	-	
5.1 - Idp Function		-	-	-	-	-	-	-	-	
5.2 - Sped Admin 5.3 - Development Planning - Spec. Proj.		_	_	_	_	_	_	-		
5.4 - Development Planning Land Use Management		_	_	_	_	_	_	_	_	
5.5 - Tourism		-	-	-	-	-	-	-	-	
5.6 - Housing		-	2.407	- 715	2,000	2 000	2.000	-	-	
5.7 - Led & Sgds 5.8 - Ndpg Unit		0 –	3 427	715	3 000	3 000	3 000	-		
ote 06 - Community & Social Services		7 746	10 230	7 859	14 397	15 870	15 870	17 082	18 037	18
6.1 - Vereeniging Airport		-	-	-	3 600	3 600	3 600	3 780	3 969	4
5.2 - Vanderbijl Airport		-	-	-	-	-	-	-	-	
6.3 - Emfuleni Taxi Rank 6.4 - Midvaal Taxi Rank		_	-	-	-	-	_	-	-	
5.4 - Midvaai Taxi Rank 5.5 - Lesedi Taxi Rank		_	-	_	_	_	_	-	_	
6.6 - Community Services Admin		7 746	10 230	7 859	8 421	8 382	8 382	8 909	9 442	9
6.7 - Public Safety		-	-	-	-	-	-	-	-	
i.8 - Vereeniging Theatre i.9 - Mphatlalatsane Theatre		_	_	_	_	_	_	-	_	
.10 - Sports & Recreation		_	_	_	_	_	_	_	_	
i.11 - Heritage		-	-	-	-	-	-	-	-	
i.12 - Srach Admin		-	-	-	-	-	-	-	-	
5.13 - Hiv & Aids 5.14 - Primary Health Care Services		_		_	-	-	-			
5.15 - Youth Centre		_	_	_	2 376	3 888	3 888	4 393	4 626	4
i.16 - Social Development		-	-	-	-	-	-	-	-	
i.17 - Fire & Rescue Services		-	-	-	-	-	-	-	-	
6.18 - Disaster Man - Operation & Co-Ord 6.19 - Cimm - Co-Ordination Centre		_		_	-	-	-	_		
ote 07 -		_	-	_	_	_	_	_	_	
ote 08 -		Ī	_		-	-	_	_	_	
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ato 00						_	_	_	-	İ
ote 09 -		-	-							
ote 09 - ote 10 - ote 11 -		-	-	-	-	-	-	-	-	

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

Vote Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Medium Term Revenue & Expendito Framework			
Dahamand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2	
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22	
Vote 13 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	10 345	-	-	-	_	-	-	
15.1 - Coo's Office		-	-	-	-	-	-	-	-	-	
15.2 - Igr Unit Administration		_	-	-	-	-	_	_	-	-	
15.3 - Audit Function		-	-	-	-	-	-	-	-	-	
15.4 - Risk Function		-	-	-	-	-	-	-	-	-	
15.5 - Performance Function		-	-	-	-	-	-	-	-	-	
15.6 - Utilities Admin		-	-	-	-	-	-	-	-	-	
15.7 - Fresh Produce Market		-	-	6 810	-	-	-	-	-	-	
15.8 - Vereeniging Airport		-	-	3 534	-	-	-	-	-	-	
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-	
15.10 - Heidelberg Airport		-	-	-	-	-	-	-	-	-	
15.11 - Special Projects		-	-	-	-	-	-	-	-	-	
15.12 - Heidelberg Airport		_	-	-	_	_	-	_	-	-	
Total Revenue by Vote	2	344 147	359 164	358 167	375 966	377 722	377 722	405 811	420 054	419 445	

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

DC42 Sedibeng - Table A3 Budgeted Finan Vote Description	Ref	2015/16	2016/17	2017/18		irrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Expenditure by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
Vote 01 - Executive & Council		52 909	53 427	43 945	46 872	46 242	46 242	48 425	51 130	54 014
01.1 - Mayor Administration 01.2 - Speaker Administration		8 206 8 105	10 285 7 455	10 893 6 581	11 537 7 273	11 754 6 923	11 754 6 923	12 270 7 361	12 877 7 745	13 523 8 211
01.3 - Speaker Projects		-	-	479	520	649	649	458	508	508
01.4 - Mpac Office 01.5 - Mmc For Finance & Administration		- 5 721	- 5 342	1 472 792	1 582 833	1 573 847	1 573 847	1 661 892	1 755 947	1 855 1 007
01.6 - Mmc For Srac & Heritage		-	-	777	830	827	827	879	935	994
01.7 - Mmc For Infrastructure & Transport		-	-	495 769	609 811	521 830	521 830	552 882	586 938	622 997
01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety		_	-	789	989	811	811	861	915	973
01.10 - Mmc For Corporate Services		_	-	779 496	844 746	859 523	859 523	912 554	967 588	1 026 624
01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.		_	-	797	855	852	852	904	959	1 018
01.13 - Other Councilors		3 794	3 746	4 026	4 253	4 004	4 004	4 262	4 537	4 830
01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects		5 270 -	5 860	4 711 498	4 898 722	4 988 722	4 988 722	5 287 578	5 604 578	5 943 578
01.16 - Municipal Manager Administration		21 812	20 738	9 196	9 569	9 554	9 554	10 106	10 684	11 300
01.17 - External Communication		-	-	396	-	6	6	6	6	6
Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin		51 098 51 098	43 291 43 291	95 013 4 173	30 983 4 282	18 292 4 659	18 292 4 659	19 608 5 638	19 340 5 998	20 304 6 382
02.2 - Financial Management		-	-	87 566	23 340	11 076	11 076	11 292	10 510	10 927
02.3 - Supply Chain Management		-	-	3 274	3 361	2 556	2 556	2 677	2 831	2 995
Vote 03 - Corporate Services 03.1 - Corporate Services - Admin		110 101 110 101	124 693 124 693	109 155 3 729	118 301 3 609	140 203 4 062	140 203 4 062	147 257 4 423	152 988 4 701	159 017 4 996
03.2 - Human Resources Administration		-	-	8 141	8 440	8 971	8 971	9 371	10 003	10 600
03.3 - Corporate And Legal Administartion 03.4 - Legal		_	-	2 465 2 683	2 612 2 514	2 612 2 311	2 612 2 311	2 756 4 138	2 910 4 220	3 073 4 308
03.5 - Corporate		_	_	9 098	8 975	9 612	9 612	9 884	10 276	10 693
03.6 - Facility Management Admin		-	-	12 370	12 883	15 373	15 373	16 259	17 205	18 212
03.7 - Fleet Management 03.8 - Maintenance & Cleaning		_		4 567 10 243	4 229 12 018	4 402 11 681	4 402 11 681	4 438 11 751	4 530 11 751	4 628 11 751
03.9 - Town Hall		-	-	4 853	5 365	5 324	5 324	5 547	5 885	6 246
03.10 - Internal Security 03.11 - It Emfuleni		-	-	26 232 11 250	20 778 11 277	30 906 11 324	30 906 11 324	29 575 12 043	30 369 12 808	31 215 13 624
03.12 - It Sedibeng		_	_	13 524	12 929	19 856	19 856	22 602	23 093	23 615
03.13 - It Midvaal		-	-	-	-	-	-	- 0.070	-	-
03.14 - Idp Function 03.15 - Fresh Produce Market		_	-		2 248 10 425	2 250 11 521	2 250 11 521	2 379 12 091	2 517 12 720	2 664 13 391
Vote 04 - Roads And Transport		82 353	89 798	91 565	94 358	95 288	95 288	114 732	120 297	109 512
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank 04.3 - Lesedi Taxi Rank		_		- 24	-	_			_	
04.4 - Basic Services		-	-	4 452	4 555	4 810	4 810	20 068	21 168	5 635
04.5 - Transport;Infrastructure & Environment 04.6 - Air Quality Management		_		4 590 1 175	4 589 1 231	4 527 1 284	4 527 1 284	5 333 1 356	5 649 1 432	5 976 1 513
04.7 - Environmental Planning And Coordination		_	_	2 149	1 770	902	902	950	1 000	1 054
04.8 - Municipal Health Services		-	-	18 850	20 839	20 849	20 849	20 898	20 950	21 005
04.9 - Environment 04.10 - License Service Centre		22 333 60 020	22 177 67 622	979 3 725	1 036 3 673	1 219 4 421	1 219 4 421	1 287 6 495	1 359 6 603	1 436 6 719
04.11 - License Service Centre - Vereeniging		-	-	17 427	17 769	14 562	14 562	14 975	15 948	16 984
04.12 - License Service Centre - Vanderbijl Park 04.13 - License Service Centre - Meyerton		_	-	18 095 10 864	18 189 11 218	19 833 14 004	19 833 14 004	20 185 14 211	21 496 15 134	22 893 16 117
04.14 - License Service Centre - Heidelberg		_	_	9 234	9 490	8 876	8 876	8 975	9 559	10 180
Vote 05 - Planning & Development		27 851	21 493	18 986	20 291	20 841	20 841	19 480	20 599	21 791
05.1 - Idp Function 05.2 - Sped Admin		- 27 851	- 21 493	2 080 3 631	- 4 016	- 4 078	- 4 078	- 4 540	- 4 811	- 5 099
05.3 - Development Planning - Spec. Proj.		- 27 001	21 493	1 204	1 271	2 193	2 193	2 325	2 465	2 614
05.4 - Development Planning Land Use Management		-	-	893	915	928	928	1 003	1 055	1 112
05.5 - Tourism 05.6 - Housing		_		2 618 1 391	3 186 1 475	3 129 1 446	3 129 1 446	3 277 1 530	3 448 1 619	3 629 1 714
05.7 - Led & Sgds		_	-	4 079	6 366	5 977	5 977	3 539	3 746	3 966
05.8 - Ndpg Unit		-	-	3 090	3 063	3 090	3 090	3 267	3 456	3 657
Vote 06 - Community & Social Services 06.1 - Vereeniging Airport		65 061	57 507	54 617	60 649 5 661	63 491 6 211	63 491 6 211	64 544 6 319	68 149 6 476	71 410 6 643
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank		-	-	-	60	433	433	433	433	433
06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank		_			660	- 660	660	660	660	660
06.6 - Community Services Admin		65 061	57 507	11 242	11 763	12 006	12 006	12 303	13 008	13 198
06.7 - Public Safety 06.8 - Vereeniging Theatre		-		7 247 2 530	6 821 2 522	7 584 2 366	7 584 2 366	5 321 2 503	5 623 2 665	5 944 2 837
06.9 - Mphatlalatsane Theatre		_	_	949	945	975	975	1 018	1 085	1 155
06.10 - Sports & Recreation		-	-	1 661	1 329	1 348	1 348	1 436	1 529	1 628
06.11 - Heritage 06.12 - Srach Admin		-		8 488 1 134	8 500 1 188	8 460 1 202	8 460 1 202	8 973 1 269	9 541 1 340	10 146 1 416
06.13 - Hiv & Aids		-	-	1 805	1 773	2 499	2 499	2 649	2 809	2 979
06.14 - Primary Health Care Services 06.15 - Youth Centre		-	-	913 2 896	700 3 085	857 4 406	857 4 406	903 5 599	952 5 948	1 005 6 301
06.16 - Social Development		-	-	4 514	4 810	3 801	3 801	4 027	4 267	4 522
06.17 - Fire & Rescue Services		-	-	972	1 018	217	217	230	243	258
06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre		_		3 463 6 804	3 533 6 281	3 526 6 941	3 526 6 941	3 756 7 145	3 969 7 602	4 197 8 088
Vote 07 -		_	-	-	-	-	-	-	-	-
		_	_	-	-	_	_	_	_	_
Vote 08 -								Ì	l	
Vote 09 -		_	_	_	-	-	-	-	_	-
			-	-	-	-	-	-	-	-
Vote 09 -		-								

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

Vote Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
B.//		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
Vote 13 -		-	-		-	1	-	-	-	-
Vote 14 -		-	-	-	-	-	-	_	-	-
Vote 15 - Other		_	_	34 237	14 798	17 447	17 447	15 016	15 777	16 623
15.1 - Coo's Office		_	-	6 542	2 623	4 358	4 358	1 225	1 225	1 225
15.2 - Igr Unit Administration		_	_	934	793	1 322	1 322	1 400	1 483	1 572
15.3 - Audit Function		_	-	4 832	5 471	6 025	6 025	6 362	6 672	7 039
15.4 - Risk Function		_	_	51	50	38	38	-	-	_
15.5 - Performance Function		_	_	1 596	1 866	941	941	999	1 061	1 126
15.6 - Utilities Admin		_	_	2 779	2 951	3 687	3 687	3 918	4 165	4 427
15.7 - Fresh Produce Market		_	_	10 596	-	19	19	-	-	_
15.8 - Vereeniging Airport		-	-	5 906	-	-	-	-	-	-
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport		_	_	-	-	_	_	-	-	_
15.11 - Special Projects		-	-	1 001	1 041	1 052	1 052	1 107	1 167	1 230
15.12 - Heidelberg Airport		_	-	-	4	4	4	4	4	4
Total Expenditure by Vote	2	389 374	390 208	447 518	386 251	401 804	401 804	429 062	448 280	452 670
Surplus/(Deficit) for the year	2	(45 227)	(31 044)	(89 351)	(10 285)	(24 082)	(24 082)	(23 251)	(28 226)	(33 225)

DC42 Sedibeng - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	_
Service charges - electricity revenue	2	-	_	_	-	-	-	_	_	_	_
Service charges - water revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	2	_	_	_	_	_	_	_	_	_	_
•	_	8 215	7 549	358	490	490	490	294	514	540	567
Rental of facilities and equipment											
Interest earned - external investments		2 519	2 138	2 836	1 680	1 900	1 900	2 225	1 995	2 095	2 199
Interest earned - outstanding debtors		-									
Dividends received		-									
Fines, penalties and forfeits		-									
Licences and permits		61 390	60 704	2 255	1 500	1 500	1 500	105	1 575	1 654	1 736
Agency services		7 176	8 811	60 727	72 032	72 032	72 032	48 895	75 634	79 415	83 386
Transfers and subsidies		258 610	267 282	269 415	277 241	278 713	278 713	274 204	301 541	310 414	304 154
Other revenue	2	6 115	12 681	22 488	22 883	22 947	22 947	13 248	24 412	25 797	27 261
Gains on disposal of PPE	_	121	-	88	140	140	140	75	140	140	140
Total Revenue (excluding capital transfers and		344 147	359 164	358 167	375 966	377 722	377 722	339 046	405 811	420 054	419 445
contributions)						****	****				
Expenditure By Type											
Employee related costs	2	228 998	248 909	255 327	252 667	260 290	260 290	217 553	276 025	293 312	311 715
Remuneration of councillors		12 432	11 500	12 898	14 028	13 174	13 174	11 268	14 031	14 943	15 914
Debt impairment	3	137	2 187	44 584	-	-	-	-	-	-	-
Depreciation & asset impairment	2	22 295	16 002	25 866	12 099	11 620	11 620	6 778	11 620	11 620	11 620
Finance charges		1									
Bulk purchases	2	-	-		-	-	-				
Other materials	8	-	-	7 628	7 454	7 774	7 774	6 858	7 827	7 827	7 827
Contracted services		42 087	38 969	52 004	50 344	58 756	58 756	41 973	53 937	54 238	54 527
Transfers and subsidies		5 647	2 162	10 625	9 502	9 502	9 502	9 129	25 141	25 319	9 494
Other expenditure	4, 5	77 777	70 309	38 511	40 118	40 648	40 648	32 065	40 443	40 981	41 534
Loss on disposal of PPE		200 274	170	74	40	404 904	404 904	205 626	420.062	40 200	40 452 670
Total Expenditure		389 374	390 208	447 518	386 251	401 804	401 804	325 626	429 062	448 280	452 670
Surplus/(Deficit)		(45 227)	(31 044)	(89 351)	(10 285)	(24 082)	(24 082)	13 420	(23 251)	(28 226)	(33 225)
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)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		(45 227)	(31 044)	(89 351)	(10 285)	(24 082)	(24 082)	13 420	(23 251)	(28 226)	(33 225)
Taxation											
Surplus/(Deficit) after taxation		(45 227)	(31 044)	(89 351)	(10 285)	(24 082)	(24 082)	13 420	(23 251)	(28 226)	(33 225)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality	_	(45 227)	(31 044)	(89 351)	(10 285)	(24 082)	(24 082)	13 420	(23 251)	(28 226)	(33 225)
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	7	(45 227)	(31 044)	(89 351)	(10 285)	(24 082)	(24 082)	13 420	(23 251)	(28 226)	(33 225)
ourpression for the year	1	(43 221)	(31 044)	(05 931)	(10 203)	(24 002)	(24 002)	13 420	[(23 231)	(20 220)	(33 223)

References

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

Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	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			_	_			_				_
	7				-		_		-	_	
Capital multi-year expenditure sub-total	'	_	-	-	_	-	-	_	_	_	-
Single-year expenditure to be appropriated	2										
Vote 01 - Executive & Council		311	245	_	-	-	-	-	-	_	-
Vote 02 - Budget & Treasury Office		77	7	934	1 500	1 636	1 636	1 636	_	_	_
Vote 03 - Corporate Services		7 090	4 412	2 192	2 100	2 250	2 250	1 476	1 750	1 750	1 750
Vote 04 - Roads And Transport		956	88	- 102		-	_	-	-	- 1700	- 1700
Vote 05 - Planning & Development		84	51	_	_	_	_	_	_	_	_
Vote 06 - Community & Social Services		139	548	_	_	_	_	_	_	_	_
*		139		_	_	_		_			
Vote 07 -			-				-		-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	_	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	_	-	_	-	_	-	-	-
Vote 13 -		_	-	_	-	_	-	_	_	-	-
Vote 14 -		_	_	_	-	_	_	_	_	_	_
Vote 15 - Other		375	268	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		9 033	5 618	3 126	3 600	3 886	3 886	3 112	1 750	1 750	1 750
Total Capital Expenditure - Vote		9 033	5 618	3 126	3 600	3 886	3 886	3 112	1 750	1 750	1 750
Comital Funanditura Funational											
Capital Expenditure - Functional			5.040	0.400	2 222		2 222	0.440	4.750	4.750	4.750
Governance and administration		9 033	5 618	3 126	3 600	3 886	3 886	3 112	1 750	1 750	1 750
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		9 033	5 618	3 126	3 600	3 886	3 886	3 112	1 750	1 750	1 750
Internal audit											
Community and public safety		-	-	-	-	-	-	-	_	-	-
Community and social services											
Sport and recreation											
Public safety											
Housing											
Health											
Economic and environmental services		_	-	_	_	_	-	_	_	_	_
Planning and development											
Road transport											
Environmental protection											
·										_	
Trading services		-	-	-	-	-	-	-	-	_	-
Energy sources											
Water management											
Waste water management											
Waste management											
Other											
Total Capital Expenditure - Functional	3	9 033	5 618	3 126	3 600	3 886	3 886	3 112	1 750	1 750	1 750
Funded by:	1				□						
National Government											
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	_	-	-	-	-	_	-	-
Borrowing	6										
Internally generated funds	"	9 033	5 618	3 126	3 600	3 886	3 886	3 112	1 750	1 750	1 750
Total Capital Funding	7	9 033	5 618	3 126		3 886	3 886	3 112	1 750		1 750
References	1 '	9 000	J U 10	3 120	3 000	3 000	3 000	JIIZ	1 730	1 /30	1 130

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by functional classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC42 Sedibeng - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation Vote 01 - Executive & Council	2	_	_	_	_			_		_	
01.1 - Mayor Administration		_	-	_	_	_	_	_	_	_	_
01.2 - Speaker Administration		-	-	-	-	-	-	-	-	-	-
01.3 - Speaker Projects		-	-	-	-	-	-	-	-	-	-
01.4 - Mpac Office 01.5 - Mmc For Finance & Administration		_	_	_			_	_	-	_	_
01.5 - Minic For Finance & Administration 01.6 - Mmc For Srac & Heritage		_	_	_	_		_	_	_	_	_
01.7 - Mmc For Infrastructure & Transport		_	_	_	_	_	_	_	-	-	_
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-	-	-	-
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-	-	-	-
01.10 - Mmc For Corporate Services		_	_	_	_		_	_	-	_	_
01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.		_	_	_	_	_	_	_	_	_	_
01.13 - Other Councilors		-	-	-	_	-	-	-	-	-	-
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-	-	-	-	-
01.15 - Chief Whip Projects		-	-	-	-	-	-	-	-	-	-
01.16 - Municipal Manager Administration 01.17 - External Communication		_	_	-	_		_	_	-	_	-
				_					_		
Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin		_	-	-	_	-	-	-	-	_	_
02.2 - Financial Management		_	_	_	_	_	_	_	_	_	_
02.3 - Supply Chain Management		_	_	-	_	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	_	_	-	-	-	-	-	-
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-	-	-
03.2 - Human Resources Administration		-	-	-	-	-	-	-	-	-	-
03.3 - Corporate And Legal Administartion 03.4 - Legal		_	_	_	_		_	_	-	_	-
03.4 - Legal 03.5 - Corporate			_		_		_		_	_	_
03.6 - Facility Management Admin		-	-	-	_	-	-	-	-	-	-
03.7 - Fleet Management		-	-	-	-	-	-	-	-	-	-
03.8 - Maintenance & Cleaning		-	-	-	-	-	-	-	-	-	-
03.9 - Town Hall		_	_	_	_	_	_	_	_	_	_
03.10 - Internal Security 03.11 - It Emfuleni		_	_	_	_		_	_	_	_	_
03.12 - It Sedibeng		_	-	-	_	_	_	_	-	_	-
03.13 - It Midvaal		-	-	-	-	-	-	-	-	-	-
03.14 - Idp Function		-	-	-	-	-	-	-	-	-	-
03.15 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		_	_	-	-	-	-	-	-	-	-
04.1 - Emfuleni Taxi Rank 04.2 - Midvaal Taxi Rank		_	_	_	_	_	_	_	_	_	-
04.3 - Lesedi Taxi Rank		_	_	_	_	_	_	_	_	_	_
04.4 - Basic Services		-	-	-	-	-	-	-	-	-	-
04.5 - Transport;Infrastructure & Environment		-	-	-	-	-	-	-	-	-	-
04.6 - Air Quality Management		-	-	-	-	-	-	-	-	-	-
04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services			_	_	_		_	_	_	_	_
04.9 - Environment		_	_	_	_	_	_	_	_	_	_
04.10 - License Service Centre		-	-	-	-	-	-	-	-	-	-
04.11 - License Service Centre - Vereeniging		-	-	-	-	-	-	-	-	-	-
04.12 - License Service Centre - Vanderbijl Park		-	-	-	-	-	-	-	-	-	-
04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg		_	_	_	_		_	_	-	_	_
Vote 05 - Planning & Development		_	_	_	_	_	_	_	1	_	_
05.1 - Idp Function		_	_	_	_		_	-	_	_	_
05.2 - Sped Admin		-	-	-	-	_	_	-	-	-	-
05.3 - Development Planning - Spec. Proj.		-	-	-	-	-	-	-	-	-	-
05.4 - Development Planning Land Use Management		-	-	-	-	-	-	-	-	-	
05.5 - Tourism 05.6 - Housing		_	_	_	_	_	_	_	-	_	_
05.7 - Led & Sgds		_	_	_	_	_	_	_	_	_	_
05.8 - Ndpg Unit		-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	_	-	-	-	-	-	-
06.1 - Vereeniging Airport		-	-	-	-	-	-	-	-	-	-
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank		_	_	_	_		_	_	-	_	-
06.5 - Lesedi Taxi Rank		_	_	_	_		_	_	_	_	_
06.6 - Community Services Admin		_	_	_	_	_	_	_	_	_	-
06.7 - Public Safety		-	-	-	-	-	-	-	-	-	-
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-	-	-	-
06.9 - Mphatlalatsane Theatre		_	_	_	_	_	_	_	-	_	_
06.10 - Sports & Recreation 06.11 - Heritage		_	_	_	_		_	_	-	_	_
06.12 - Srach Admin		_	_	_	_		_	_	_	_	_
06.13 - Hiv & Aids		-	-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services		-	-	-	-	-	-	-	-	-	-
06.15 - Youth Centre		-	-	-	-	-	-	-	-	-	-
06.16 - Social Development 06.17 - Fire & Rescue Services		_	_	_	-	_	_	_	-	_	_
06.18 - Disaster Man - Operation & Co-Ord		_	_	_	_	_	_	_	-	_	-
06.19 - Cimm - Co-Ordination Centre		-	-	-	_	-	-	-	-	-	-
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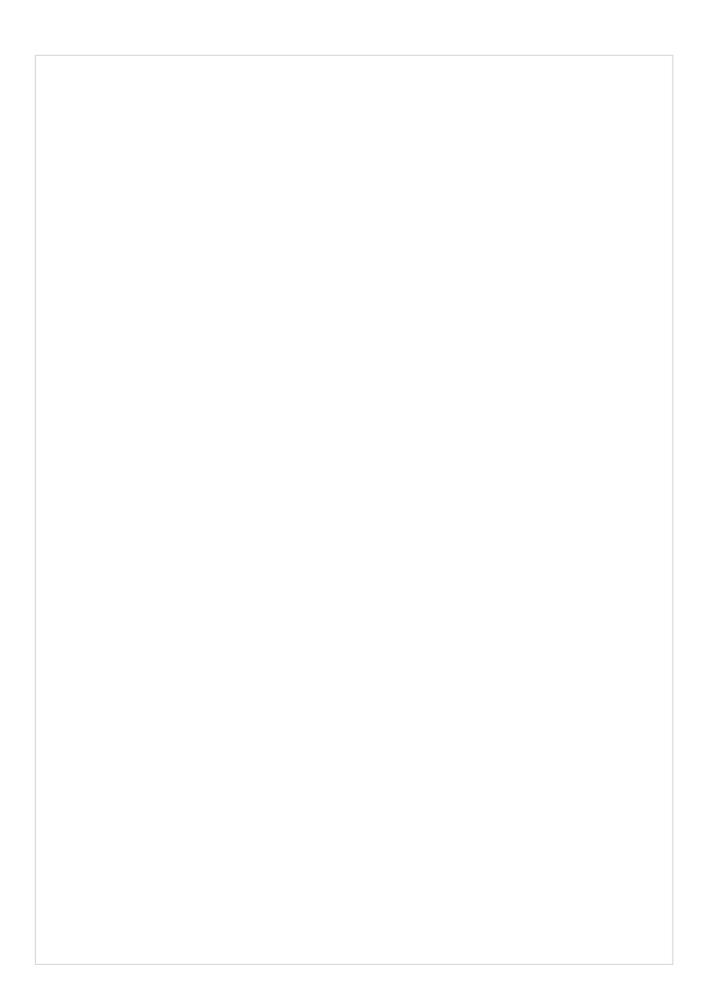
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Vote 08 -	-	-	-	-	-	-	_	-	-	-
Vote 09 -	_	-	-	_	-	-	_	-	_	-
Vote 10 -	_	-	-	-	-	-	-	-	-	-
Vote 11 -	_	-	_	_	-	-	_	_	_	_
Vote 12 -	_	-	-	-	-	-	-	-	-	-
Vote 13 -	_	-	-	-	-	-	_	-	_	-
Vote 14 -	_	-	-	_	-	_	_	_	_	_
Vote 15 - Other	_	-	_	_	-	-	_	_	_	_
15.1 - Coo's Office	_	-	-	_	-	-	_	-	_	-
15.2 - Igr Unit Administration	_	-	_	-	_	-	-	-	_	-
15.3 - Audit Function	_	_	_	_	_	-	_	-	-	_
15.4 - Risk Function	_	_	_	_	_	-	_	-	-	_
15.5 - Performance Function	_	_	_	_	_	_	_	-	_	_
15.6 - Utilities Admin	_	_	_	_	_	_	_	-	_	-
15.7 - Fresh Produce Market	_	_	_	_	_	_	_	-	_	-
15.8 - Vereeniging Airport	_	_	_	_	_	_	_	_	_	_
15.9 - Vanderbijl Airport	_	_	_	_	_	-	_	-	-	_
15.10 - Heidelberg Airport	_	_	_	_	_	_	_	_	_	_
15.11 - Special Projects	_	_	_	_	_	_	_	_	-	_
15.12 - Heidelberg Airport	_	_	_	_	_	_	_	-	_	_
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 01 - Executive & Council 01.1 - Mayor Administration		311 311	245 245	-	-	-	-	-	_	-	-
01.1 - Mayor Administration		-	_	_	_	_	_	_	_	_	_
01.3 - Speaker Projects		-	-	-	-	-	-	-	-	-	-
01.4 - Mpac Office 01.5 - Mmc For Finance & Administration		_	_	_	_		_	_	_	_	
01.6 - Mmc For Srac & Heritage		_	_	_	_	_	_	_	_	_	_
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-	-	-	-
01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety		_	_	_		_	_	_	_	_	_
01.10 - Mmc For Corporate Services		_	-	-	_	-	-	_	-	-	_
01.11 - Mmc For Environment		-	-	_	_	-	-	-	-	-	-
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors		_	_	_		_	_	_	_	_	_
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-	-	-	-	-
01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration			_		_	_			_	_	_
01.17 - External Communication		_	_	_	_	_	_	_	_	_	_
Vote 02 - Budget & Treasury Office		77	7	934	1 500	1 636	1 636	1 636	-	-	-
02.1 - Financial Services Admin		_		62	-	-	-	-	-	-	-
02.2 - Financial Management 02.3 - Supply Chain Management		77	7	872	1 500	1 636	1 636	1 636	_	_	_
Vote 03 - Corporate Services		7 090	4 412	2 192	2 100	2 250	2 250	1 476	1 750	1 750	1 750
03.1 - Corporate Services - Admin		7 090	4 412	-	-	-	-	-	-	-	-
03.2 - Human Resources Administration		-	_	_	_	-	-	-	_	_	-
03.3 - Corporate And Legal Administartion 03.4 - Legal		_	_	_	_		_	_	_	_	
03.5 - Corporate		-	-	-	-	-	-	-	-	-	-
03.6 - Facility Management Admin		-	-	-	-	-	-	-	-	-	-
03.7 - Fleet Management 03.8 - Maintenance & Cleaning		_	_	- 882	250	250	250	311	250	250	- 250
03.9 - Town Hall		_	_	-	-	_	-	-	_	-	-
03.10 - Internal Security		-	-	-	-	-	-	-	-	-	-
03.11 - It Emfuleni 03.12 - It Sedibeng		_	_	1 309	1 850	2 000	2 000	1 165	1 500	1 500	1 500
03.13 - It Midvaal		_	-	-	-	-	-	-	-	-	-
03.14 - Idp Function		-	-	-	-	-	-	-	-	-	-
03.15 - Fresh Produce Market		956	- 88	-	-	-	-	-	_	-	_
Vote 04 - Roads And Transport 04.1 - Emfuleni Taxi Rank		930	-	_	_	_	_	_	_	_	_
04.2 - Midvaal Taxi Rank		_	_	_	_	_	_	_	_	_	_
04.3 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-	-
04.4 - Basic Services 04.5 - Transport;Infrastructure & Environment		956	- 88	_	_	_	_	_		_	
04.6 - Air Quality Management		-	-	_	_	-	_	_	-	_	_
04.7 - Environmental Planning And Coordination		-	-	-	-	-	-	-	-	-	-
04.8 - Municipal Health Services 04.9 - Environment		_	_		_	_		_	_	_	_
04.10 - License Service Centre		-	-	-	-	-	-	-	-	-	-
04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbijl Park		-	-	-	_	-	-	-	-	-	-
04.13 - License Service Centre - Variderbiji Fark		_	_	_	_	_	_	_	_	_	_
04.14 - License Service Centre - Heidelberg		-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		84	51	-	-	-	-	-	-	-	-
05.1 - Idp Function 05.2 - Sped Admin		- 84	- 51		_			_	_		_
05.3 - Development Planning - Spec. Proj.		-	-	_	_	_	_	_	_	_	_
05.4 - Development Planning Land Use Management		-	-	-	-		-	-	-	-	-
05.5 - Tourism 05.6 - Housing		_	_	_	_	_	_	-	_	_	_
05.7 - Led & Sgds		-	-	-	-	-	-	-	-	-	-
05.8 - Ndpg Unit		-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services 06.1 - Vereeniging Airport		139	548	-	_	_	_	_	_	-	_
06.2 - Vanderbijl Airport		_	_	_	_	_	_	_	_	_	_
06.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-	-
06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank		_	_	_	_	_	_	_	_	_	_
06.6 - Community Services Admin		139	548	-	-	-	-	-	-	-	-
06.7 - Public Safety 06.8 - Vereeniging Theatre			-	_		_	-	-		-	_
06.9 - Mphatlalatsane Theatre		_	_	_	_	_	_	_	_	_	_
06.10 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-
06.11 - Heritage 06.12 - Srach Admin		-	-	-	-	-	-	_	_	-	-
06.12 - Srach Admin 06.13 - Hiv & Aids		_	_	_	_	_	_	_	_	_	_
06.14 - Primary Health Care Services		-	-	-	-	-	-	-	-	-	-
06.15 - Youth Centre 06.16 - Social Development		_	_						-		
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre		_	_	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-
Vote 08 -	l	-	-	-	-	-	-	-	ı –	-	-

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Vote 09 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	_	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	_	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	375	268	_	-	_	_	-	-	_	-
15.1 - Coo's Office	_	_	-	_	_	_	_	_	_	_
15.2 - Igr Unit Administration	_	_	_	_	_	_	_	_	_	_
15.3 - Audit Function	_	_	_	_	_	_	_	_	_	_
15.4 - Risk Function	_	_	_	_	_	_	_	_	_	_
15.5 - Performance Function	_	_	-	-	_	-	-	-	_	-
15.6 - Utilities Admin	_	_	-	-	_	-	-	-	_	-
15.7 - Fresh Produce Market	375	268	-	-	_	-	-	-	_	-
15.8 - Vereeniging Airport	_	_	-	-	_	-	-	-	_	-
15.9 - Vanderbijl Airport	_	_	-	-	_	-	-	-	_	-
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-
15.11 - Special Projects	_	-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	9 033	5 618	3 126	3 600	3 886	3 886	3 112	1 750	1 750	1 750
Total Capital Expenditure	9 033	5 618	3 126	3 600	3 886	3 886	3 112	1 750	1 750	1 750

Multi-ye	ear appropriation in the 2018/19	for Budget Year Annual Budget	2019/20	N	Multi-year appropring the 2018/19	riation for 2020/2 Annual Budget	1		nulti-year approp	
		adjustments				adjustments				
		for 2019/20				for 2019/20				
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DC42 Sedibeng - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ASSETS											
Current assets											
Cash		8 657	21 877	16 828	22 807	22 807	22 807	21 708	27 045	21 789	18 539
Call investment deposits	1	246	-	-	-	-	-	_	_	_	_
Consumer debtors	1	19 800	-	89	-	-	-	6 484	305	305	
Other debtors		5 740	40 122	8 891	48 156	48 156	48 156	22 724	2 012	2 012	2 012
Current portion of long-term receivables		_									
Inventory	2	249	355	158	-	_	_	(102)	158	158	
Total current assets		34 692	62 354	25 966	70 963	70 963	70 963	50 814	29 520	24 263	21 013
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	138 994	127 392	103 671	110 864	111 014	111 014	98 793	98 474	98 474	98 474
Biological											
Intangible		955	1 456	2 393	1 500	1 636	1 636	3 605	2 063	2 063	2 063
Other non-current assets		4 463	4 463	4 895	_	_	_	4 895	4 895	4 895	
Total non current assets		144 412	133 311	110 959	112 364	112 650	112 650	107 293	105 432	105 432	
TOTAL ASSETS		179 104	195 665	136 925	183 327	183 613	183 613	158 107	134 952	129 695	
LIABILITIES											
Current liabilities											
Bank overdraft	1										
	4							-	_		
Borrowing Consumer deposits	4	_	-	293	-	_	_	348	257	257	257
Trade and other payables	4	131 293	179 242	171 195	136 386	150 469	150 469	182 087	125 703	143 703	138 703
Provisions	*	131 293	115 242	17 1 193	130 300	130 403	130 403	102 007	125 705	143 703	130 703
Total current liabilities		131 293	179 242	171 488	136 386	150 469	150 469	182 435	125 961	143 961	138 961
		131 293	113 242	171 400	130 300	130 403	130 403	102 433	123 901	143 301	130 301
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	_	-	-
Provisions		-	-	22 852	25 465	25 465	25 465	19 746	22 852	22 852	
Total non current liabilities		-	-	22 852	25 465	25 465	25 465	19 746	22 852	22 852	22 852
TOTAL LIABILITIES		131 293	179 242	194 340	161 851	175 934	175 934	202 182	148 813	166 813	161 813
NET ASSETS	5	47 811	16 423	(57 416)	21 476	7 680	7 680	(44 075)	(13 861)	(37 118)	(35 368
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		47 811	16 423	(57 416)	21 476	7 680	7 680	(44 075)	(13 861)	(37 118)	(35 368
Reserves	4	47 011	10 423	(07 410)	21 470	7 000	7 300	(++ 0/0)	(10 001)	(57 110)	(00 000
TOTAL COMMUNITY WEALTH/EQUITY	5	47 811	16 423	(57 416)	21 476	7 680	7 680	(44 075)	(13 861)	(37 118)	(35 368

TOTAL COMMUNITY WEALTH/EQUITY
References
1. Detail to be provided in Table SA3

^{2.} Include completed low cost housing to be transferred to beneficiaries within 12 months

^{3.} Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

Detail to be provided in Table SA3. Includes reserves to be funded by statute.
 Net assets must balance with Total Community Wealth/Equity

DC42 Sedibeng - Table A7 Budgeted Cash Flows

ASH FLOW FROM OPERATING ACTIVITIES Receipts Property rates Service charges Outcome 301 169 89 745 83 375 96 905 96 969 96 969 96 969 96 969 102 135 107 406 112 951 104 105 112 951 105 105 105 105 105 105 105 105 105 105	Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
Property rates	R thousand			1 10.0			•					
Properly rates Service charges 301169 89 745 83 375 96 905 96 969 96 969 102 135 107 406 112 951 Covernment - operating 1 260 958 267 282 271 807 270 179 276 297 276 297 276 297 301 541 310 414 304 1454 Covernment - operating 1 260 958 267 282 271 807 270 179 276 297 276 297 276 297 301 541 310 414 304 1454 Covernment - operating 1 260 958 267 282 271 807 270 179 276 297 276 297 276 297 301 541 310 414 304 1454 Covernment - operating 2 2 38 824 2 2 38 824 2 2 38 824 Dividends 2 2 3 38 240 348 289 348 828 348 828 320 142 343 414 358 334 Finance charges 5 53 312 338 240 349 582 349 382 3288 3288 3288 320 142 343 414 358 334 Finance charges 7 301 541 7 348 289 348 828 348 828 348 828 348 828 348 828 348 828 Finance charges 7 301 541 348 828 348 828 348 828 348 828 348 828 348 828 348 828 348 828 Finance charges 7 301 541 348 828	CASH FLOW FROM OPERATING ACTIVITIES											
Sentice charges 301 169 88 745 83 375 96 905 96 909 9	Receipts											
Other reversing										-	-	-
Coverment - operating	Service charges										_	-
Government - capital 1 2 519 2 138 2 836 1 880 1 900 1 900 1 905 2 095 2 199 Payments	Other revenue											
Interest 2519 2138 2836 1880 1900 1900 1900 1995 2095 2199 Dividends	Government - operating	1	260 958	267 282	271 807	270 179	276 297	276 297	276 297	301 541	310 414	304 154
Dividends	Government - capital	1	-			-				-		
Payments	Interest		2 519	2 138	2 836	1 680	1 900	1 900	1 900	1 995	2 095	2 199
Suppliers and employees (557 312) (338 240) (349 592) (347 357) (348 828) (348 828) (348 828) (320 142) (343 414) (356 334) Finance charges - (2 162) (10 239) (9 288) (9 288) (9 288) (9 288) (9 288) (79 641) (80 107) (64 571) NET CASH FROMIJUSED) OPERATING ACTIVITIES 7 335 18 763 18 1763 12 191 17 051 17 051 17 051 5 888 (3 607) (16 600) Recipits Phocease (increase) in non-current debtors	Dividends		-			-	-	-	-	-	_	-
Finance charges Transfers and Grants 1	Payments											
Transfers and Grants 1	Suppliers and employees		(557 312)	(338 240)	(349 592)	(347 357)	(348 828)	(348 828)	(348 828)	(320 142)	(343 414)	(356 334)
NET CASH FROMI(USED) INVESTING ACTIVITIES Receipts Proceeds on disposal of PPE Decreases (increase) in non-current debtors Decreases (increase) in non-current receivables Decreases (increase) in non-current receivables Decreases (increase) in non-current receivables Decreases (increase) in non-current receivables Decreases (increase) in non-current receivables Decreases (increase) in non-current receivables Decreases (increase) in non-current receivables Decreases (increase) in non-current receivables Decreases (increase) in non-current receivables Decreases (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decreases (increase) in non-current receivables Decrease (increase) in non-curre	Finance charges		-	-		-	-	-	-	-	_	-
CASH FLOWS FROM INVESTING ACTIVITIES Receipts	Transfers and Grants	1	_	(2 162)	(10 239)	(9 288)		(9 288)	(9 288)	(79 641)	(80 107)	
Receipts Proceeds on disposal of PPE Proceeds on disposal of PPE Proceeds on disposal of PPE Proceeds on disposal of PPE Proceeds on disposal of PPE Proceeds on disposal of PPE Proceeds on disposal of PPE Proceeds on disposal of PPE Proceeds (Increase) in non-current receivables Proceeds (Increase) other non-current investments Payments Payments Proceeds (Increase) other non-current investments Payments Receipts Proceeds (Increase) other non-current investments Payments Receipts Proceeds (Increase) (I	NET CASH FROM/(USED) OPERATING ACTIVITIES		7 335	18 763	(1 813)	12 119	17 051	17 051	17 051	5 888	(3 607)	(1 600)
Receipts Proceeds on disposal of PPE Proceeds on disposal of PPE Proceeds on disposal of PPE Proceeds on disposal of PPE Proceeds on disposal of PPE Proceeds on disposal of PPE Proceeds on disposal of PPE Proceeds on disposal of PPE Proceeds on disposal of PPE Proceeds on disposal of PPE Proceeds on disposal of PPE Proceeds (Increase) in non-current receivables Proceeds (Increase) other non-current investments Prayments Prayments Receipts Proceeds on disposal of PPE Proceeds (Increase) other non-current receivables Prayments Proceeds (Increase)	CASH FLOWS FROM INVESTING ACTIVITIES											
Proceeds on disposal of PPE 231 (170) 129 4 786 140 140 140 140 100 100 100 Decrease (Increase) in non-current debtors Decrease (Increase) of non-current receivables Decrease) in non-current investments Payments (9 033) (5 618) (3 126) (3 600) (3 886) (3 886) (3 886) (1 750) (1 750) (1 750) NET CASH FROM/(USED) INVESTING ACTIVITIES (8 803) (5 789) (2 997) 1 186 (3 746) (3 746) (3 746) (1 650) (1												
Decrease (Increase) in non-current debtors Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Payments Capital assets (9 033) (5 618) (3 126) (3 600) (3 886) (3 886) (1 750) (1 750) (1 750) RET CASH FROM/(USED) INVESTING ACTIVITIES Receipts Short term loans Short will non-sumer deposits Payments Repayment of borrowing (44)	•		231	(170)	129	4 786	140	140	140	100	100	100
Decrease (increase) other non-current receivables Decreases (increase) in non-current investments Payments Capital assets (9 033) (5 618) (3 126) (3 600) (3 886) (3 886) (3 886) (1 750) (1 7	·			()							_	
Decrease (increase) in non-current investments	, ,									_	_	_
Payments Capital assets (9 033) (5 618) (3 126) (3 600) (3 886) (3 886) (3 886) (1 750) (1 750) (1 750) RET CASH FROM/(USED) INVESTING ACTIVITIES (8 803) (5 789) (2 997) 1 186 (3 746) (3 746) (3 746) (3 746) (1 650) (1 650) (1 650) CASH FLOWS FROM FINANCING ACTIVITIES Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing RET CASH FROM/(USED) FINANCING ACTIVITIES (44)	, ,									_	_	_
Capital assets (9 033) (5 618) (3 126) (3 600) (3 886) (3 886) (1 750)	1 '											
NET CASH FROM/(USED) INVESTING ACTIVITIES (8 803) (5 789) (2 997) 1 186 (3 746) (3 746) (3 746) (1 650	·		(9 033)	(5 618)	(3 126)	(3 600)	(3 886)	(3 886)	(3 886)	(1 750)	(1 750)	(1 750)
CASH FLOWS FROM FINANCING ACTIVITIES Receipts Short term loans Short term loans Increase (decrease) in consumer deposits Repayment of borrowing Repayment of borrowing Repayment of borrowing Repayment of Bor												
Receipts	CASH ELOWS EDOM EINANCING ACTIVITIES		, ,	,	, ,		, ,	, ,	, ,	, ,	, ,	, ,
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing (44) -												
Borrowing long term/refinancing	1 .											
Increase (decrease) in consumer deposits Repayment of borrowing Repayment of borrowing (44)												_
Payments Repayment of borrowing (44) - - - - - - - - - -											_	
Repayment of borrowing (44)										_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES (44)			(44)	_						_	_	_
NET INCREASE / (DECREASE) IN CASH HELD Cash/cash equivalents at the year begin: 2 10 415 8 903 21 874 9 502 9 502 9 502 9 502 22 807 27 045 21 789 Cash/cash equivalents at the year end: 2 8 903 21 877 17 064 22 807 22 807 22 807 22 807 27 045 21 789 References 1. Local/District municipalities to include transfers from/to District/Local Municipalities 2. Cash equivalents includes investments with maturities of 3 months or less 3. The MTREF is populated directly from SA30. Total receipts 564 878 358 994 358 146 373 550 375 306 375 306 405 771 420 014 419 405 Total payments (566 346) (346 020) (362 956) (360 245) (362 001) (362 001) (362 001) (401 533) (425 271) (422 655)	. ,				_	_	_	_			_	
Cash/cash equivalents at the year begin: 2	,		1								(
Cash/cash equivalents at the year end: 2 8 903 21 877 17 064 22 807 22 807 22 807 22 807 27 045 21 789 18 539 References 1. Local/District municipalities to include transfers from/to District/Local Municipalities 2. Cash equivalents includes investments with maturities of 3 months or less 3. The MTREF is populated directly from SA30. Total receipts 564 878 358 994 358 146 373 550 375 306 375 306 405 771 420 014 419 405 Total payments (566 346) (346 020) (362 956) (360 245) (362 001) (362 001) (362 001) (401 533) (425 271) (422 655)	· · ·	_										
References 1. Local/District municipalities to include transfers from/to District/Local Municipalities 2. Cash equivalents includes investments with maturities of 3 months or less 3. The MTREF is populated directly from SA30. Total receipts 564 878 358 994 358 146 373 550 375 306 375 306 405 771 420 014 419 405 Total payments (566 346) (346 020) (362 956) (360 245) (362 001) (362 001) (362 001) (401 533) (425 271) (422 655)												
1. Local/District municipalities to include transfers from/to District/Local Municipalities 2. Cash equivalents includes investments with maturities of 3 months or less 3. The MTREF is populated directly from SA30. Total receipts 564 878 358 994 358 146 373 550 375 306 375 306 405 771 420 014 419 405 Total payments (566 346) (346 020) (362 956) (360 245) (362 001) (362 001) (401 533) (425 271) (422 655)		2	8 903	21 8//	17 064	22 807	22 807	22 807	22 807	27 045	21 /89	18 539
2. Cash equivalents includes investments with maturities of 3 months or less 3. The MTREF is populated directly from SA30. Total receipts 564 878 358 994 358 146 373 550 375 306 375 306 405 771 420 014 419 405 Total payments (566 346) (346 020) (362 956) (360 245) (362 001) (362 001) (362 001) (401 533) (425 271) (422 655)		Diotri	at/l acal Municipali	tion								
3. The MTREF is populated directly from SA30. Total receipts 564 878 358 994 358 146 373 550 375 306 375 306 405 771 420 014 419 405 Total payments (566 346) (346 020) (362 956) (360 245) (362 001) (362 001) (362 001) (401 533) (425 271) (422 655)	·			ues								
Total receipts 564 878 358 994 358 146 373 550 375 306 375 306 405 771 420 014 419 405 Total payments (566 346) (346 020) (362 956) (360 245) (362 001) (362 001) (362 001) (401 533) (425 271) (422 655)		01 3 111	ionins or less									
Total payments (566 346) (346 020) (362 956) (360 245) (362 001) (362 001) (401 533) (425 271) (422 655)			56A 970	359 004	250 1/6	373 550	375 300	375 300	275 206	ANE 774	420.044	/10 /DE
	•											
/1 ACQ\	i otai payments		(1 468)	(346 020)	(302 930)	13 305	13 305	13 305	13 305	(401 533) 4 238	(425 271)	(3 250)
	Borrowings & investments & c.deposits		, ,		, ,						(5∠5/)	,
· ·	,										-	
Repayment or borrowing (44) – – – – – – – – – – – – – – – – – –	Repayment of borrowing		٠,								(E 257)	
			(1312)	12 914	, ,	13 305			10 300	4 230	(5 257)	(3 230)
(1.012) 12.014 (4.010) 10.000 10.000 10.000 42.00 (0.201) (0.201)			` _ ′	_	` _ ′	_	_	_	_	_	` _ ′	` _

DC42 Sedibeng - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash and investments available											
Cash/cash equivalents at the year end	1	8 903	21 877	17 064	22 807	22 807	22 807	22 807	27 045	21 789	18 539
Other current investments > 90 days		0	_	(236)	_	-	_	(1 099)	_	_	-
Non current assets - Investments	1	-	-	-	-	-	ı	-	_	_	_
Cash and investments available:		8 903	21 877	16 828	22 807	22 807	22 807	21 708	27 045	21 789	18 539
Application of cash and investments											
Unspent conditional transfers		149	_	15 364	_	-	-	15 364	15 155	15 155	15 155
Unspent borrowing		-	_	_	_	-	_		_	_	-
Statutory requirements	2										
Other working capital requirements	3	38 355	139 120	137 008	88 230	102 313	102 313	95 222	108 167	126 167	121 167
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	_
Reserves to be backed by cash/investments	5	-	-	-	_	-	-	_	_	-	-
Total Application of cash and investments:		38 504	139 120	152 373	88 230	102 313	102 313	110 586	123 322	141 322	136 322
Surplus(shortfall)		(29 601)	(117 243)	(135 545)	(65 424)	(79 506)	(79 506)	(88 879)	(96 277)	(119 533)	(117 783

References

Must reconcile with Budgeted Cash Flow

Other working capital requirements		00.700	10.100	0.700	10.150	10.150	10.150	45.007	0.047	0.047	0.047
Debtors		92 789	40 122	8 723	48 156	48 156	48 156	45 287	2 317	2 317	2 317
Creditors due Total	_	(38 355)	179 242 (139 120)	145 731 (137 008)	136 386 (88 230)	150 469 (102 313)	150 469 (102 313)	140 509 (95 222)	110 484 (108 167)	128 484 (126 167)	123 484 (121 167
		(00 000)	(100 120)	(101 000)	(00 200)	(102 010)	(102 010)	(OO EEE)	(100 101)	(120 101)	(121 101
Debtors collection assumptions Balance outstanding - debtors		25 540	40 122	8 980	48 156	48 156	48 156	29 209	2 317	2 317	2 317
Estimate of debtors collection rate		363.3%	100.0%	97.1%	100.0%	100.0%	100.0%	155.0%	100.0%	100.0%	100.0%
									`		
Long term investments committed Balance (Insert description; eg sinking fund)											
Januarios (moort accompacin, og annung rana)		-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	_										
Housing Development Fund		-	-	-	_	_	-	_	-	_	-
Capital replacement	0										
Other (list)	U										

DC42 Sedibeng - Table A9 Asset Management

DC42 Sedibeng - Table A9 Asset Management	1									
Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19		m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CAPITAL EXPENDITURE		Gutoonic	Gutoome	Outoome		Dauget	10100001	2010/20	LULU/L1	EUL I/EL
Total New Assets	1	-	-	882	250	-	-	-	-	_
Roads Infrastructure		_	-	-	-	_	-	-	-	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	_
Electrical Infrastructure		_	-	-	-	-	_	_	_	_
Water Supply Infrastructure		_	-	-	_	-	-	-	_	_
Sanitation Infrastructure		_	-	-	_	_	-	-	_	_
Solid Waste Infrastructure		_	-	-	-	_	_	-	-	_
Rail Infrastructure Coastal Infrastructure		_	-	-	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		-	_	_	_	_	_	_	_	_
Community Facilities		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		_	-	-	_	-	-	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		ı	_	-	_	_	-	-	_	_
Investment properties		-	-	-	-	-	-	_	_	-
Operational Buildings		-	-	882	250	-	-	-	-	_
Housing		1	-	_	-	_	_	-	-	-
Other Assets		-	-	882	250	-	-	-	-	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	_
Servitudes		_	-	-	-	-	-	_	-	_
Licences and Rights		_	-		-	-	_	_	-	_
Intangible Assets Computer Equipment			-	-	_	-	_	-	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	9 033	5 618	2 244	3 350	2 686	2 686	1 050	1 050	1 050
Roads Infrastructure		-	-	729	1 200	-	-	-	-	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	_
Electrical Infrastructure		-	-	-	-	-	-	_	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_
Sanitation Infrastructure		_	-	-	-	_	-	-	-	_
Solid Waste Infrastructure		_	-	-	-	_	-	-	-	_
Rail Infrastructure		_	-	-	_	_	_	-	_	_
Coastal Infrastructure Information and Communication Infrastructure		-	-	-	_	_	_		-	_
Infrastructure			_	729	1 200				_	_
Community Facilities		_	687	-	-	_	_	_	_	_
Sport and Recreation Facilities		_	-	_	_	_	_	_	_	_
Community Assets		-	687	_	_	_	_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	-	-	-	_	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		795	-	-	-	-	-	-	-	_
Housing		-	-	_	-	-	-	-	-	-
Other Assets		795	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	_
Servitudes		-	-	-	-	-	-	-	-	_
Licences and Rights		189	1 204	-	-	-	_	-	_	-
Intangible Assets Computer Equipment		189 6 401	1 204 2 445	- 1 515	2 150	- 2 436	- 2 436	- 800	800	800
Furniture and Office Equipment		820	368	1 313	2 130	2 430	2 430	250	250	250
Machinery and Equipment		829	915	_	_	250	230	_	230	-
Transport Assets		-	-	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_

1	1 1	1	1	1	1	Ú.		1	1	i
Total Upgrading of Existing Assets	6	-	-	-	_	1 200	1 200	700	700	700
Roads Infrastructure		-	-	-	-	-	-	_	-	-
Storm water Infrastructure		-	-	-	-	-	-	_	-	-
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	1 200	1 200	700	700	700
Infrastructure		-	_	_	_	1 200	1 200	700	700	700
Community Facilities		_	_	_	_	-	-	-	-	-
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	_	_	_	_	_	_
•		_	_		_	_	_	_	_	_
Heritage Assets		-			_	-		_		_
Revenue Generating							-		-	
Non-revenue Generating		-	-	-	-	-	_	_	-	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	_	-	-
Housing		-	-	-	-	-	_	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
_										
Total Capital Expenditure	4	9 033	5 618	3 126	3 600	3 886	3 886	1 750	1 750	1 750
Total Capital Expenditure Roads Infrastructure	4	9 033	5 618 -	3 126 729	3 600 1 200	3 886	3 886	1 750 –	1 750 –	1 750 –
	4	9 033 - -								
Roads Infrastructure Storm water Infrastructure	4	9 033 - - -	-	729	1 200	-	-	-	-	-
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure	4	-	-	729 -	1 200	-	- -	-	-	-
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure	4	-	- - -	729 - -	1 200 - -	- - -	- - -	- - -	- - -	-
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure	4	- - -	- - - -	729 - - -	1 200 - - -	- - -	- - -	-	- - -	- - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	4	- - - -	- - - -	729 - - - -	1 200 - - - -	- - - -	-	-	- - - -	- - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure	4	- - - -	- - - - -	729 - - - - -	1 200 - - - - -	- - - -	-	-	- - - - -	- - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure	4	- - - - -	- - - - -	729 - - - - -	1 200 - - - - - -	- - - - - -	-	-	- - - - -	- - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	4	-	- - - - - - -	729 - - - - - - -	1 200 - - - - - - - - -	- - - - - - - - 1 200	- - - - - - - 1 200	- - - - - - - 700	- - - - - - - 700	- - - - - - - - 700
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure	4	- - - - - - - -	- - - - - - -	729 - - - - - - - 729	1 200 - - - - - - - - - 1 200	- - - - - - - 1 200	- - - - - - 1 200	- - - - - - - 700	- - - - - - - 700	- - - - - - - 700
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities	4	- - - - - - - - -	- - - - - - - - - 687	729 - - - - - - - 729	1 200 - - - - - - - - - 1 200	- - - - - - 1 200	- - - - - - 1 200	- - - - - - 700 700	- - - - - - 700 700	- - - - - - - 700
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities	4	- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	729	1 200 - - - - - - - 1 200 - -	- - - - - - 1 200 1 200	- - - - - 1 200 1 200	- - - - - - 700 700 - -	- - - - - - 700 700 - -	- - - - - - - 700 700
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets	4	- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	729	1 200 - - - - - - - - - - - - - - - - - -	- - - - - - 1 200 1 200	- - - - - 1 200 1 200	- - - - - - 700 700	- - - - - - 700 700 - -	- - - - - - - 700 700 - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets	4	- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	729 - - - - - - - 729 - - -	1 200 - - - - - - - - - 1 200 - - -	- - - - - - 1 200 1 200 - - -	- - - - - 1 200 1 200 - -	- - - - - - 700 700 - -	- - - - - - 700 700 - -	- - - - - - - 700 700 - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating	4	-	- - - - - - - - - 687 - - 687	729	1 200 - - - - - - - - 1 200 - - - -	- - - - - - 1 200 1 200 - - - -	1 200	- - - - - - 700 700 - - -	- - - - - - 700 700 - - -	- - - - - - 700 700 - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating	4	-	- - - - - - - - - 687 - - - - - - - - - - - - - - - - - - -	729	1 200 - - - - - - - 1 200 - - - - -	- - - - - 1 200 1 200 - - - -	- - - - 1 200 1 200 - - -	- - - - - 700 700 - - - -	- - - - - 700 700 - - - -	- - - - - - 700 700 - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties	4	-	- - - - - - - - 687 - - 687 - -	729	1 200 - - - - - - - 1 200 - - - - -	- - - - - - 1 200 1 200 - - - - -	1 200 1 200	- - - - - - 700 700 - - - -	- - - - - 700 700 - - - -	- - - - - - - 700 700 - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings	4	- - - - - - - - - - - - - - - - - - -	- - - - - - - 687 - - 687 - -	729	1 200 - - - - - - - - - - - - -		1 200 1 200	- - - - - - 700 700 - - - - - -	- - - - - - 700 700 - - - - - -	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing	4	- - - - - - - - - - - - - - - - - - -		729	1 200	- - - - - 1 200 1 200 - - - - - - -	1 200	- - - - - - - - - - - - - - - - - - -	- - - - - - 700 700 - - - - - -	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets	4	- - - - - - - - - - - - - - - - - - -		729	1 200	- - - - - - 1 200 1 200 - - - - - - - -	1 200 1 200 	- - - - - 700 700 - - - - - -	- - - - - 700 700 - - - - - -	- - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets	4	- - - - - - - - - - - - - - - - - - -		729	1 200 1 200		1 200 1 200 			- - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes	4			729	1 200					- - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	4			729	1 200		1 200 1 200		- - - - - 700 700 - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets	4			729	1 200					
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment	4			729	1 200	- - - - - 1 200 1 200 - - - - - - - - - - - - - - - - - -	1 200 1 200			- - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment	4			729	1 200		1 200 1 200	700 700 700 	700 700	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment	4			729	1 200		1 200 1 200			- - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets	4			729	1 200		1 200 1 200			
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land	4			729	1 200		1 200 1 200			
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets	4			729	1 200		1 200 1 200			

1	1	1	1	ĺ	1		l .	ı ı	1	1
ASSET REGISTER SUMMARY - PPE (WDV)	5	144 412	133 311	110 959	112 364	112 650	112 650	105 432	105 432	105 432
Roads Infrastructure		-	-	5 181	-	-	-	4 825	4 825	4 825
Storm water Infrastructure										
Electrical Infrastructure		-	-	55	-	-	-	52	52	52
Water Supply Infrastructure										
Sanitation Infrastructure										
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure Information and Communication Infrastructure				350	1 200	1 200	1 200	890	890	890
Infrastructure			-	5 587	1 200	1 200	1 200	5 767	5 767	5 767
					7 200	1 200				
Community Assets		138 994	127 392	51 534	-	_	-	50 550	50 550	50 550 4 895
Heritage Assets		4 463	4 463	4 895	-	-	-	4 895	4 895	4 895
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		955	1 456	2 393	1 500	1 636	1 636	2 063	2 063	2 063
Computer Equipment		-	-	11 529	_	_	_	7 598	7 598	7 598
Furniture and Office Equipment		-	-	2 210	109 664	109 814	109 814	2 169	2 169	2 169
Machinery and Equipment		-	-	2 191	-	-	-	1 786	1 786	1 786
Transport Assets Land		_	_	1 601 29 020	_	_	-	1 584 29 020	1 584 29 020	1 584 29 020
Zoo's, Marine and Non-biological Animals		-	-	29 020	-	_	_	29 020	29 020	29 020
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	144 412	133 311	110 959	112 364	112 650	112 650	105 432	105 432	105 432
` ,	J									
EXPENDITURE OTHER ITEMS	_	27 768	21 263	34 142	22 395	21 695	21 695	21 031	21 031	21 031
Depreciation	7	22 295	16 002	25 866	12 099	11 620	11 620	11 620	11 620	11 620
Repairs and Maintenance by Asset Class	3	5 473	5 261	8 277	10 296	10 075	10 075	9 410	9 410	9 410
Roads Infrastructure		_	-	-	-	-	_	-	-	-
Storm water Infrastructure Electrical Infrastructure		_	-	-	-	_	_	-	-	-
		_	_	-	_	_	_	-	-	-
Water Supply Infrastructure Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_		_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	4 245	4 218	4 413	4 413	3 717	3 717	3 717
Infrastructure		-	-	4 245	4 218	4 413	4 413	3 717	3 717	3 717
Community Facilities		-	-	173	129	129	129	129	129	129
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	173	129	129	129	129	129	129
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	-	-	-	-	-	-	-	_
Investment properties			-	-	-			-	_	-
Operational Buildings		5 473	5 261	-	1 700	1 700	1 700	1 700	1 700	1 700
Housing Other Access			-	-	- 4 700	4 700	- 4700	4 700	4 700	4 700
Other Assets		5 473	5 261	-	1 700	1 700	1 700	1 700	1 700	1 700
Biological or Cultivated Assets Servitudes		_	-	-	-	_	-	_	-	-
Licences and Rights		_	_	-	_	_		_	_	
Intangible Assets			_		_			_	_	
Computer Equipment		_	_	_	_	_	_	_	_	
Furniture and Office Equipment		_	_	109	150	221	221	200	200	200
Machinery and Equipment		_	-	-	730	360	360	430	430	430
Transport Assets		-	-	3 749	3 369	3 252	3 252	3 234	3 234	3 234
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	•	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		27 768	21 263	34 142	22 395	21 695	21 695	21 031	21 031	21 031
Renewal and upgrading of Existing Assets as % of total capex		100.0%	100.0%	71.8%	93.1%	100.0%	100.0%	100.0%	100.0%	100.0%
Renewal and upgrading of Existing Assets as % of deprecn		40.5%	35.1%	8.7%	27.7%	33.4%	33.4%	15.1%	15.1%	15.1%
R&M as a % of PPE		3.9%	4.1%	8.0%	9.3%	9.1%	9.1%	9.6%	9.6%	9.6%
Renewal and upgrading and R&M as a % of PPE		10.0%	8.0%	9.0%	12.0%	12.0%	12.0%	11.0%	11.0%	11.0%

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DC42 Sedibeng - Table A10 Basic service delivery measurement

.	_	2015/16	2016/17	2017/18	Cı	irrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Household service targets	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
<u>Vater:</u>	'									
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	_	_		-	-	-	-	_	_
Other water supply (at least min.service level)	4	-	_	-	-	_	-	-	-	-
Minimum Service Level and Above sub-total	,	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3	_	_	_	_	_	_	_	_	-
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	_	-	-	1	-	-	1	-	-	-
otal number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		_	_	-	-	_	-	_	_	
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-					-	-	_	
Bucket toilet		-	_	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	
No toilet provisions Below Minimum Service Level sub-total		-			-			-	-	-
otal number of households	5	_	_	-	-		-	-	-	
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	_	-	-	_	-	_	_	-
Electricity - prepaid (< min. service level)		_	_	_	_	_	_	_	_	
Other energy sources		-	_	-	-	_	-	-	-	
Below Minimum Service Level sub-total	_	-		-	-	-	-	-	-	
otal number of households	5	-	-	-	-	-	-	-	-	-
Refuse: Removed at least once a week		_	_	_		_	_	_		_
Minimum Service Level and Above sub-total		-	_	_	_	_	_	_	_	
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump Other rubbish disposal		_	_	_	-	_	-	-	_	-
No rubbish disposal		-	_	-	-	_	-	-	-	-
Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-	-
otal number of households	5	-	_	-	-	-	-	-	-	-
louseholds receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		_	_	_	_	_	_	-	_	-
Refuse (removed at least once a week)		-	-	-	-	-	ı	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		_	_	-	-	_	-	_	_	-
Refuse (removed once a week for indigent households)		-	_	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
otal cost of FBS provided		-	-	-	-	-	-	-	-	-
lighest level of free service provided per household Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month) Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	۱									
Property rates exemptions, reductions and rebates and impermissable values in excess of										
section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		-	_	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		_	_	_	_	_	_	_	_	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	
Municipal Housing - rental rebates Housing - top structure subsidies	6									
Other	١									
Total revenue cost of subsidised services provided	<u> </u>	-	-	ı	ı	-	-	-	-	
References										
, Include services provided by another entity: e.a. Eskom										
. Include services provided by another entity; e.g. Eskom 2. Stand distance <= 200m from dwelling										
2. Stand distance <= 200m from dwelling 3. Stand distance > 200m from dwelling										
. Stand distance <= 200m from dwelling). Stand distance > 200m from dwelling I. Borehole, spring, rain-water tank etc.	n m	ho include 1								
. Stand distance <= 200m from dwelling . Stand distance > 200m from dwelling . Borehole, spring, rain-water tank etc. . Must agree to total number of households in municipal area (informal settlements receiving service	s must	be included)								
. Stand distance <= 200m from dwelling). Stand distance > 200m from dwelling I. Borehole, spring, rain-water tank etc.			ed)							
. Stand distance <= 200m from dwelling . Stand distance > 200m from dwelling . Borehole, spring, rain-water tank etc Must agree to total number of households in municipal area (informal settlements receiving service Include value of subsidy provided by municipality above provincial subsidy level	ttlemer	nts must be includ		•						

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

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
REVENUE ITEMS:											
<u>Property rates</u> Total Property Rates	6										
less Revenue Foregone (exemptions, reductions and rebates											
and impermissable values in excess of section 17 of MPRA)											
Net Property Rates		-	-	_	-	-	-	-	-	-	-
Service charges - electricity revenue	6										
Total Service charges - electricity revenue	-										
less Revenue Foregone (in excess of 50 kwh per indigent											
household per month) less Cost of Free Basis Services (50 kwh per indigent											
household per month)		_	_	_	_	_	_		_	_	_
Net Service charges - electricity revenue		_	_	_	_	_	_	_	_	_	-
=	6	_	_	_			_	_	_	_	
Service charges - water revenue Total Service charges - water revenue	0										
less Revenue Foregone (in excess of 6 kilolitres per indigent											
household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)											
Net Service charges - water revenue							_	-	_	_	
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone (in excess of free sanitation service											
to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)											
Net Service charges - sanitation revenue		-	-	_	-		_	-		_	-
Service charges - refuse revenue	6										
Total refuse removal revenue	"										
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to											
indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)		_	_	_	_				_		
Net Service charges - refuse revenue		-	-	-	-	_	-	-	_	-	-
Other Revenue by source											
Fuel Levy											
Sale Of Goods & Services		-	-	14 217	15 019	15 013	15 013	10 049	16 081	17 048	18 076
Other Revenue		6 115	12 681	-	-	-	-	-	-	-	-
Other Revenue		-	_	8 272	7 864	7 935	7 935	3 199	8 331	8 748	9 185
Total 'Other' Revenue	1	6 115	12 681	22 488	22 883	22 947	22 947	13 248	24 412	25 797	27 261
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	148 583	248 909	164 420	171 958	172 512	172 512	143 937	185 990	198 079	210 955
Pension and UIF Contributions		34 085		33 497	35 317	35 092	35 092	29 177	37 562	40 004	42 604
Medical Aid Contributions		13 279		15 064	15 381	16 159	16 159	13 375	17 292	18 416	19 614
Overtime		6 213		7 050	-	5 463	5 463	4 500	300	300	300
Performance Bonus		10 116		12 787	13 446	13 283	13 283	11 348	14 231	15 166	16 151
Motor Vehicle Allowance Cellphone Allowance		9 947 4		11 123 13	10 576 13	10 794 11	10 794 11	9 247 9	11 044 12	11 118 13	11 198 13
Housing Allowances		1 359		1 465	1 424	1 544	1 544	1 280	1 645	1 752	1 866
Other benefits and allowances		664		3 870	3 273	3 966	3 966	3 226	6 388	6 803	7 245
Payments in lieu of leave		4 748		4 483	-	-	-	-	-	-	-
Long service awards		-		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	-	610.00-	1 554	1 277	1 465	1 465	1 454	1 560	1 661	1 769
sub-total	5	228 998	248 909	255 327	252 667	260 290	260 290	217 553	276 025	293 312	311 715
Less: Employees costs capitalised to PPE Total Employee related costs	1	228 998	248 909	255 327	252 667	260 290	260 290	217 553	276 025	293 312	311 715
	Ι΄.	220 330	240 303	200 021	202 001	200 230	200 230	211 333	210023	233 312	311713
									ī		ì
Contributions recognised - capital											

Depreciation & asset impairment	l				1		1		ĺ	1	1
Depreciation of Property, Plant & Equipment		21 425	16 002	25 866	12 099	10 893	10 893	6 354	10 893	10 893	10 893
Lease amortisation		870		_	-	727	727	424	727	727	727
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	22 295	16 002	25 866	12 099	11 620	11 620	6 778	11 620	11 620	11 620
Bulk purchases											
Electricity Bulk Purchases											
Water Bulk Purchases											
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		5 647	2 162	7 896	8 403	8 403	8 403	7 956	23 869	25 220	9 395
Non-cash transfers and grants		-	-	2 730	1 099	1 099	1 099	1 174	1 272	99	99
Total transfers and grants	1	5 647	2 162	10 625	9 502	9 502	9 502	9 129	25 141	25 319	9 494
Contracted services											
Contractors		42 087	38 969	7 524	7 187	7 430	7 430	5 533	6 993	6 993	6 993
Outsourced Services		-	-	36 713	37 660	43 679	43 679	31 380	43 278	43 579	43 868
Consultants & Professionals		_	-	7 767	5 497	7 647	7 647	5 061	3 666	3 666	3 666
sub-total	1	42 087	38 969	52 004	50 344	58 756	58 756	41 973	53 937	54 238	54 527
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		42 087	38 969	52 004	50 344	58 756	58 756	41 973	53 937	54 238	54 527
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees		4 527	3 398								
Audit fees		2 376	2 569								
General expenses	3	65 400	59 081	38 511	40 118	40 648	40 648	32 065	40 443	40 981	41 534
		5 473	5 261								
Total 'Other' Expenditure	1	77 777	70 309	38 511	40 118	40 648	40 648	32 065	40 443	40 981	41 534
by Expenditure Item	8		1		1					1	
Employee related costs											
Other materials		-	-	3 379	2 914	2 932	2 932	2 805	2 914	2 914	2 914
Contracted Services		-	-	3 317	5 429	5 276	5 276	4 193	5 129	5 129	5 129
Other Expenditure		5 473	5 261	1 581	1 953	1 867	1 867	1 734	1 367	1 367	1 367
Total Repairs and Maintenance Expenditure	9	5 473	5 261	8 277	10 296	10 075	10 075	8 732	9 410	9 410	9 410

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- References

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

 2. Must reconcile to supporting documentation on staff salaries

 3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)

 4. Expenditure to meet any 'unfunded obligations'

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

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

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

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

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

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

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

3 111 3				3													
Description	Ref	Vote 01 - Executive & Council	Vote 02 - Budget & Treasury Office	Vote 03 - Corporate Services	Vote 04 - Roads And Transport	Vote 05 - Planning & Development	Vote 06 - Community & Social Services		Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	r Total
R thousand	1			1			1			1	1		'	'		,	1 "
Revenue By Source	1		1													1	
Property rates			- /	4 -	-/	-	-/	-	-/	/	-	-/	-	-	-	-/	4 - J'
Service charges - electricity revenue		_	- '	4 - '	-/	4 -7	- /	- /	- /	- /	- /	-/	-	-	-	-/	4 - P
Service charges - water revenue		_	-	-	-	4 -7	-	-	- /	- /	-	-	-	_	-	_	4 - P
Service charges - sanitation revenue		-	-	-	-/	4 -7	-	- /	- /	- /	- /	-/	-/	-	-/	_	4 - F
Service charges - refuse revenue		-	-	-	-/	4 -7	-	- /	- /	- /	- /	-/	-	-	-/	_	_4 - 1º
Rental of facilities and equipment		-	-	378	-	-	136	-	- /	-/	-	-	-	-	-	-	514
Interest earned - external investments		_	1 995		-	-	-	- /	- /	-/	-	-/	_	-	_	-	1 995
Interest earned - outstanding debtors		-/	-/	- '	-/	-	_	- /	- /	-/	- /	-/	-	-	-	-	-
Dividends received		-/	-/	-	-/	-	-/	- /	- /	-/	-/	-/	-/	-	-	- '	- 1
Fines, penalties and forfeits		-	-	-	-	-	-	- /	- /	-/	-/	-/	-	-	-	-	4 - F
Licences and permits		-	-	-	1 575		-	- /	- /	-/	-/	-/	-	-	-	-	1 575
Agency services		-	-	-	75 634		-/	- /	- /	-/	- /	-/	-/	-/	-/	-	75 634
Other revenue		-	387	20 242	-/	-	3 784	- /	- /	-/	-/	-/	-	-	-	-	24 412
Transfers and subsidies		-	270 799		17 580	-	13 162	-	- /	-/	-/	-/	-	-	-	-	301 541
Gains on disposal of PPE		_	140	_	-	_	_	_		/				_	_		140
Total Revenue (excluding capital transfers and contrib	bution	n –	273 321	20 620	94 789	-	17 082	-	-	- '	-	-	-	-	-	-	405 811
Expenditure By Type			1	1	1			'	'	1	1	1	1	1		·	1 1
Employee related costs		28 412	11 714	89 511	71 198	18 736	46 523					4				9 931	276 025
Remuneration of councillors		14 031		-	-	- 10750	- 40 325	_	- /	-/	-/	-/	-/	-	-	-	14 031
Debt impairment		-	_	_	_	_	_	/	/	-7		4 -/		4 -7		_	
Depreciation & asset impairment		220	62	9 082	570	52	1 608	- /	- /	-/	- /	-/	-/	4 -/	-	26	
Finance charges		-	-	-	-	-	-	- /	- /	-/	-/	-/	-/	-	-	-	
Bulk purchases		_	_	_	-	_	_	- /	- /	- /	- /	-/	-/	-/	-/	_	-
Other materials		385	93	2 418	1 522	50	3 323	-	- /	-/	- /	-/	-/	_	_	36	
Contracted services		889			22 609				- /	-/	- /	-/	-	-	-	1 220	
Transfers and subsidies		199			15 000		8 769		- /	-/	- /	-/	-	-	-	-	25 141
Other expenditure		4 289		20 763	3 834				- /	-/	-	4 -/	-	_	-	3 803	
Loss on disposal of PPE		- /	40	4 - '	-/	4 -7	- /	- /	- /	- /	- /	-/	-/	-	_	-/	40
Total Expenditure		48 425	19 608	147 257	114 732	19 480	64 544	-	-	-	-	-	-	-	-	15 016	429 062
Surplus/(Deficit)		(48 425)	253 713	(126 637)	(19 944)	(19 480)	(47 462)	-	-				-	-	-	(15 016)	(23 251)
Transfers and subsidies - capital (monetary allocations)		7		4		4 7				L 7		4					4 i l
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)			-		- /												-
(National / Provincial Departmental Agencies,		/		4		4		1	1	1 7		4		A = -7			4 !
Households, Non-profit Institutions, Private Enterprises,			4	4		4	4	1 /	1 /	4/	4	4				4	4 '
Public Corporatons, Higher Educational Institutions)				4								4					4 - 1
Transfers and subsidies - capital (in-kind - all)	Щ.					4											4
Surplus/(Deficit) after capital transfers &		(48 425)	253 713	(126 637)	(19 944)	(19 480)	(47 462)	-	-	-	-	-	-	-	-	(15 016)	(23 251)

Contributions

References

1. Departmental columns to be based on municipal organisation structure

DC42 Sedibeng - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Ref

Description

R thousand

2015/16

Audited

Outcome

2016/17

Audited

Outcome

2017/18

Audited

Outcome

Original Budget Current Year 2018/19

Full Year

Forecast

Pre-audit

outcome

Adjusted Budget

R tnousand							·'				
ASSETS	\top \bot	1		, <u> </u>			,	1	1		
Call investment deposits							'	4			
Call deposits		246	-	-	-	-	-	-	-	-	-
Other current investments	,	246						4			
Total Call investment deposits	2	246	-	-	-	-	-	-	-	-	-
Consumer debtors							·'	1		1	
Consumer debtors		19 800	-	2 169	-	-	-	6 484	305	305	30
Less: Provision for debt impairment		- 10 200	-	(2 079)	-	-	-		205	205	-
Total Consumer debtors	2	19 800	-	89	-	-	-	6 484	305	305	30
Debt impairment provision							·'	1!	ıl	1	
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	- (0.070)	-	-	-	-	-	-	-
Bad debts written off		_	-	(2 079)	_	-	_	-	-	-	_
Balance at end of year		-	-	(2 079)	-	-	-	-	-	-	-
Property, plant and equipment (PPE)							ı'	1!	ıl	1	
PPE at cost/valuation (excl. finance leases)		299 992	127 392	300 526	340 897	341 047	341 047	302 002	302 281	302 281	302 28
Leases recognised as PPE	3	_		/				4	1	/	
Less: Accumulated depreciation		160 998	107.000	196 854	230 033	230 033	230 033		203 807	203 807	203 80
Total Property, plant and equipment (PPE)	2	138 994	127 392	103 671	110 864	111 014	111 014	98 793	98 474	98 474	98 47
LIABILITIES	\top	1		,			ļ			1	
Current liabilities - Borrowing		1		,			1	1	1	ı	
Short term loans (other than bank overdraft)							·	4	4		
Current portion of long-term liabilities				/							
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade and other payables		1		,			1	1	1	ı	
Trade and other payables Trade Payables	5	114 494	165 771	145 731	136 386	150 469	150 469	140 509	110 484	128 484	123 48
Other creditors		16 650	13 471	14070.	100 000	100 100	100 700	140 000	110 401	120 701	120
Unspent conditional transfers		149	10	15 364	_		-	15 364	15 155	15 155	15 15
VAT		-	_	10 100	- /		-	26 214	64	64	15 15
Total Trade and other payables	2	131 293	179 242	171 195	136 386	150 469	150 469		125 703	143 703	138 70
		1		1			1	1	(I	1	
Non current liabilities - Borrowing Borrowing	4						· · · · · · · · · · · · · · · · · · ·				
Finance leases (including PPP asset element)	7							4			
Total Non current liabilities - Borrowing		-	-	_	-	_	-	-	-	_	
· ·		1	. 1	1		. 1	1	1	1	I	
Provisions - non-current Retirement benefits							,				
Retirement benefits List other major provision items								1			
List other major provision nems	<u> </u>						·				
Other	1	_	_	22 852	25 465	25 465	25 465	19 746	22 852	22 852	22 85
Other	4				20			(
Total Provisions - non-current	1	-	-	22 852	25 465	25 465	25 465	19 746	22 852	22 852	22 8
	++	+			+		<u>'</u>	+			
CHANGES IN NET ASSETS			.	,			1	1	1	ı	
Accumulated Surplus/(Deficit)					-0.1		· '				
Accumulated Surplus/(Deficit) - opening balance		93 158	47 467	16 423	31 761	31 761	31 761	(57 416)	9 390	(8 893)	(2 1
GRAP adjustments		20,450	17.407	10,100	24.704	24.704	01.704	(57,140)	2.200	(2.202)	(0.4
Restated balance		93 158	47 467	16 423	31 761	31 761	31 761	(57 416)		(8 893)	(2.1
Surplus/(Deficit)		(45 227)	(31 044)	(89 351)	(10 285)	(24 082)	(24 082)	13 420	(23 251)	(28 226)	(33 2
Appropriations to Reserves		(120)		432				4 J	4		
Transfers from Reserves Depreciation offsets		-	-	432	_	_	-	4	-	_	
Other adjustments				15 080				(79)	4		
Accumulated Surplus/(Deficit)	1	47 811	16 423	(57 416)	21 476	7 680	7 680		(13 861)	(37 118)	(35 3
Reserves				(5,			· · · · · ·	1 ,	1 (1	\
Housing Development Fund				<u> </u>				4	4		
Capital replacement				/				4	1		
								4	1		
Other reserves	4 /							4	1		
Revaluation	1 /							4	(
Total Reserves	2				-	-	_	_			
TOTAL COLUMNITY IN TAIL THE COLUMN	2	47 811	16 423	(57 416)	21 476	7 680	7 680	(44 075)	(13 861)	(37 118)	(35 3
TOTAL COMMUNITY WEALTH/EQUITY											
	'iture c	າກ nationally ເ	significant pi	norities:							
Total community wealth/equity Total capital expenditure includes expend Provision of basic services	l <u>iture</u> (on nationally	significant p.	riorities:							
Total capital expenditure includes expend	liture	on nationally	significant p	riorities:							

2019/20 Medium Term Revenue & Expenditure Framework

Budget Year +1 Budget Year +2 2020/21 2021/22

Budget Year 2019/20 DC42 Sedibeng - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

DC42 Sealberry - Supporti	ing rable SA4 Reconciliant	עו וט ווע	r รแ	alegic object	ives alla bua	get (revenue)						
Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cı	irrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
Allocations to Other Priorities COMM & SOCIAL SERVICES EXEC & COUNCIL				344 147	359 164	350 309 7 859 -	354 423 21 543 —	354 707 23 016 —	354 707 23 016 —	381 226 24 585 _	394 139 25 915 —	392 692 26 753 —
Allocations to other priorities			2									
Total Revenue (excluding capital	transfers and contributions)		1	344 147	359 164	358 167	375 966	377 722	377 722	405 811	420 054	419 445
References 1. Total revenue must reconcile to 2. Balance of allocations not directl check op revenue balance	Table A4 Budgeted Financial Perfor y linked to an IDP strategic objective		evenue	e and expenditure –	·) -	-	-	-	-	-	-	-

DC42 Sedibeng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

DC42 Sedibeng - Supporting Table SA5 Reconciliation of IDP strategic objective						jet (operating	expenditure)			0040/0075		0.5
Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18		ırrent Year 2018/			m Term Revenue Framework	
R thousand				Audited Outcome	Audited Outcome	Audited	Original Budget	Adjusted	Full Year	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Allocations to Other Priorities				389 374	390 038	Outcome 347 175	267 530	Budget 277 474	Forecast 277 474	304 144	316 553	314 230
COMM & SOCIAL SERVICES				-	-	54 617	73 325	77 265	77 265	79 017	83 390	87 469
EXEC & COUNCIL				-	-	45 726	45 396	47 065	47 065	45 901	48 337	50 972
All districts												
Allocations to other priorities Total Expenditure			1	389 374	390 038	447 518	386 251	401 804	401 804	429 062	448 280	452 670
References						77, 010	300 201	101 004	701.004	120 002	110 200	702 010
 Fotal expenditure must reconcile 	e to Table A4 Budgeted Financial Pe	erformance	(reve	enue and expendito	ure)							

 Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 Balance of allocations not directly linked to an IDP strategic objective
 check op expenditure balance (170) DC42 Sedibeng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

DC42 Sedibeng - Supporti	ng Table SA6 Reconciliati	on of ID)P st	trategic objec	tives and bud	lget (capital e	xpenditure)					
Strategic Objective	Goal	Goal Code		2015/16	2016/17	2017/18	Cu	rrent Year 2018/			m Term Revenue Framework	
R thousand				Audited Outcome	Audited Outcome	Audited	Original	Adjusted	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Allocations to Other Priorities				Outcome –	Outcome –	Outcome 3 126	Budget 3 600	Budget 3 886	3 886	1 750	1 750	1 750
EXEC & COUNCIL		С		-	-	-	-	-	-	-	-	-
		D										
		E F										
		G										
		н .										
		J										
		К										
		L M										
		N										
		0										
Allocations to other priorities		Р	3									
Total Capital Expenditure References			1	-	-	3 126	3 600	3 886	3 886	1 750	1 750	1 750

(9 033) (5 618)

DC42 Sedibeng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	Cı	ırrent Year 2018/	19	2019/20 Mediu	ım Term Revenue Framework	e & Expenditure
·		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2019/20	2020/21	2021/22
Rental of Facilities	% revenue received	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest Receivable	% Interest receive	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Agency services	% received for Licensing	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Government grants and subsidies	100% of grants promulgated	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

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

DC42 Sedibeng - Entities measureable performance objectives

Description	Unit of measurement	2015/16 2016/17 2017/18			Cı	ırrent Year 2018/	19	2019/20 Medium Term Revenue & Expenditure Framework			
1		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2	
		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2019/20	2020/21	2021/22	
Entity 1 - (name of entity)											
Insert measure/s description											
Entity 2 - (name of entity)											
#REF!											
	*										
Entity 3 - (name of entity)											
#REF!											
And so on for the rest of the Entities											

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC42 Sedibeng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		evenue & work		
2000 paon or manoral marous.	Sacro di daldalalidi.	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Excenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	and drams and contributions										
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio	Current assets/current liabilities	0.3	0.3	0.2	0.5	0.5	0.5	0.3	0.2	0.2	0.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	0.3	0.3	0.2	0.5	0.5	0.5	0.3	0.2	0.2	0.2
Liquidity Ratio Revenue Management	liabilities Monetary Assets/Current Liabilities	0.1	0.1	0.1	0.2	0.2	0.2	0.1	0.2	0.2	0.1
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	7.4%	11.2%	2.5%	12.8%	12.7%	12.7%	8.6%	0.6%	0.6%	0.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		1286.1%	757.7%	854.0%	598.0%	659.8%	659.8%	616.1%	408.5%	589.7%	666.1%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	66.5%	69.3%	71.3%	67.2%	68.9%	68.9%	64.2%	68.0%	69.8%	74.3%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	70.2%	71.5%	74.9%	70.9%	72.4%	72.4%		71.5%	73.4%	78.1%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	1.6%	1.5%	2.3%	2.7%	2.7%	2.7%		2.3%	2.2%	2.2%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	6.5%	4.5%	7.2%	3.2%	3.1%	3.1%	2.0%	2.9%	2.8%	2.8%
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	40.0	32.4	52.8	52.0	52.0	52.0	32.5	49.8	49.8	52.4
ii.O/S Service Debtors to Revenue	financial vear) Total outstanding service debtors/annual	310.9%	531.5%	2506.9%	9832.2%	9832.2%	9832.2%	9932.3%	450.5%	429.1%	408.6%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	0.3	0.8	0.5	0.8	0.8	0.8	0.9	0.8	0.6	0.5

References
1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditur Framework			
	Ref.	basis of calculation	200 i Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	
Jemographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 5 - 34 Females aged 15 - 34 Males aged 15 - 34 Usemployment													
	1, 12												
Poverty profiles (no. of households). < R2 060 per household per month Insert description	13												
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of households in municipal area Definition of poor households (R per month)													
Housing statistics Formal	3												
Informal Total number of households Dwellings provided by municipality Dwellings provided by provincels Dwellings provided by private sector Total new housing dwellings	4 5		-	-	-	-	-	-	-	-	-	-	
Economic Inflation/Inflation outlook (CPIX) Inflatest alse - Corrowing Inflatest stale - Forowing Interest stale - Investment Remuneration increases Consumption growth (leachrichy) Consumption growth (leachrichy)	6												
Collection rates Properly tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7												

Detail on the provision of municipal services for A10

Total municipal services			2015/16	2016/17	2017/18	Cu	rrent Year 2018/1			m Term Revenue Framework	rk	
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea 2021/22	
	IVel.	Household service targets (000)										
		Water: Piped water inside dwelling	_	_	_	_	_	_	_	_		
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	_	_	_	_		_	_	_		
	8	Using public tap (at least min.service level)		_	[_		_	_	_		
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-		
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-		
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-		
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-		
		No water supply		-	-	-	-	-	-	-		
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-		
		Sanitation/sewerage:	_			-			_			
		Flush toilet (connected to sewerage)	-	_	_	-	-	-	-	-		
		Flush toilet (with septic tank)	-	-	-	-	- 1	-	-	-		
		Chemical toilet	-	-	-	-	-	-	-	-		
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-		
		Other toilet provisions (> min.service level) Minimum Service I evel and Above sub-total		-	-	-	-	-	-	-		
		Minimum Service Level and Above sub-total Bucket toilet	_	_	_	_	_	_	_			
		Other toilet provisions (< min.service level)		_	_	_		_	_	_		
		No toilet provisions	_	_	_	_	-	_	_	_		
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-		
		Total number of households	-	-	-	-	-	-	-	-		
		Energy:										
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-		
		Electricity - prepaid (min.service level)	-	-	-		-	-	-			
		Minimum Service Level and Above sub-total	-	_	_			-	-			
		Electricity (< min.service level) Electricity - prepaid (< min. service level)	_	_	-	-	-	-	-	-		
		Other energy sources		_	_	_	-	_	_	_		
		Below Minimum Service Level sub-total	<u>-</u>	-	-	-	-	-	i -	-		
		Total number of households	-	-		-		-	-	-		
		Refuse:							1			
		Removed at least once a week	-	-	-	-	-	-	-	-		
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-			
		Removed less frequently than once a week	-	-	-	-	-	-	-	-		
		Using communal refuse dump	-	-	-	-	-	-	_	-		
		Using own refuse dump Other rubbish disposal	_	-	_	-	-	-	_	-		
		No rubbish disposal	_	_	_	_	_	_	_	_		
		Below Minimum Service Level sub-total	-	-				-				
							_ :		_			
		Total number of households	-	-	-	-		-	-	-		
		Total number of households								m Term Revenue	& Expendit	
nicipal in-house services		Total number of households	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework		
pal in-house services	Ref.	Total number of households							2019/20 Mediu	m Term Revenue	Budget Ye	
l in-house services	Ref.	Total number of households Household service targets (000)	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19 Full Year	2019/20 Medius Budget Year	m Term Revenue Framework Budget Year +1	-	
al in-house services	Ref.	Total number of households Household service targets (000) Water: Pland water inside dwelling	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19 Full Year	2019/20 Medius Budget Year	m Term Revenue Framework Budget Year +1	Budget Ye	
al in-house services		Total number of households Household service targets (800) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19 Full Year	2019/20 Medius Budget Year	m Term Revenue Framework Budget Year +1	Budget Y	
pal in-house services	8	Total number of households Household service targets (600) Water: Prod water inside owelling Prod water inside owelling Uning public top (least min service level)	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19 Full Year	2019/20 Medius Budget Year	m Term Revenue Framework Budget Year +1	Budget Y	
al in-house services		Total number of households Household service targets (800) Water: Piped water inside detelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water sould, cit least min service level)	2015/16 Outcome	2016/17 Outcome	2017/18 Outcome	Cu Original Budget	rrent Year 2018/ Adjusted Budget	Full Year Forecast	2019/20 Mediuu Budget Year 2019/20	n Term Revenue Framework Budget Year +1 2020/21	Budget Y	
al in-house services	8 10	Total number of households Household service targets (800) Welter: Welter: Plend seater inside dwelling Plend seater inside syed (but not in dwelling) Using public leg (least min service level) Other water supply (at least min service level) Weltering Service Level and Above sub-total	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19 Full Year	2019/20 Medius Budget Year	m Term Revenue Framework Budget Year +1	Budget Y	
pal in-house services	8 10 9	Total number of households Household service targets (800) Water Prod water inside dwelling Prod water inside yard (but not in dwelling) Using public top (at least min service level) Minimum Service Level and Above sub-total Using public or of misservice level)	2015/16 Outcome	2016/17 Outcome	2017/18 Outcome	Cu Original Budget	rrent Year 2018/ Adjusted Budget	Full Year Forecast	2019/20 Mediuu Budget Year 2019/20	n Term Revenue Framework Budget Year +1 2020/21	Budget Y	
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icipal in-house services	8 10 9	Total number of households Household service targets (800) Welter. Welter. Plend stater inside dwelling Plend stater inside syed (but not in dwelling) Plend stater inside syed (but not in dwelling) Plend stater inside syed (but not in dwelling) Uniter public lie (letter tim service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Uniter public lies (in minimum Service Level sub-total Total number of households Semitation severage; Plush total (comected to severage) Plush total (comected to severage) Plush total (comected to severage) Plush total (comected to severage) The total (comected to severage) The total (cometations) (in minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Other total provisions (in minimum Service Level sub-total Total number of households Below Minimum Service Level sub-total Total number of households Emergy: Electricity - prepaid (minimum Service Level sub-total Detectricy (cf. minimum Service Level sub-total Electricity (cf. minimum Service Level sub-total Detectricity (cf. minimum Service Level sub-total Electricity (cf. minimum Service Level sub-total Detectricity (cf. minimum Service Level sub-total Selectricity - prepaid (minimum Service Level sub-total Detectricity of the Service Minimum Service Level sub-total Federal Service Level sub-total	201516 Outcome	2016/17 Outcome	2017/18 Outcome	Cu Original Budget	Adjusted Budget	Full Year Forecast	2019/20 Mediuul	n Term Revenue Framework Budget Year 11 2020/21	Budget Y	
cipal in-house services	8 10 9	Total number of households Household service targets (809) Water: Pped water inside dwelling Pped water inside syar ((but not in dwelling) Under public leg (least min service level) Other water supply (all least min service level) Minimum Service Level and Above sub-total Using public leg (- min service level) Mo water supply No water supply For min service level) No water supply For min service level) No water supply No water supply No water supply No water supply For min service level) No water supply For his min service level No water supply For his min service level More to leg provisions (- min service level) His thiel (wellstated) Other totel provisions (- min service level) Minimum Service Level and Above sub-total Bucket tolet Other totel provisions (- min service level) Minimum Service Level and Above sub-total Electrice (- prespect for towesholds Electrice) - prespect (min service level) Minimum Service Level and Above sub-total Electricity - prespect (min service level) Minimum Service Level and Above sub-total Electricity - prespect (- min service level) Electricity - prespect (- min service level) Electricity - prespect (- min service level) Total number of households Bellow Minimum Service Level and Above sub-total Electricity - prespect (- min service level) Total number of households Removed films Service Level and Above sub-total Removed films Service Level and Above sub-total Removed films Service Level and Above sub-total Removed films Service Level and Above sub-total Removed films Service Level and Above sub-total Removed films Service Level and Above sub-total Removed films Service Level and Above sub-total Removed films Service Level and Above sub-total Removed films Service Level and Above sub-total Removed films Service Level and Above sub-total Removed films Service Level and Above sub-total Removed films Service Level and Above sub-total	201516 Outcome	2016/17 Outcome	2017/18 Outcome	Cu Original Budget	Adjusted Budget	Full Year Forecast	2019/20 Mediuul	n Term Revenue Framework Budget Year 11 2020/21	Budget Y	
nicipal in-house services	8 10 9	Total number of households Household service targets (800) Welter. Welter. Plend stater inside dwelling Plend stater inside syed (but not in dwelling) Plend stater inside syed (but not in dwelling) Plend stater inside syed (but not in dwelling) Uniter public lie (letter tim service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Uniter public lies (in minimum Service Level sub-total Total number of households Semitation severage; Plush total (comected to severage) Plush total (comected to severage) Plush total (comected to severage) Plush total (comected to severage) The total (comected to severage) The total (cometations) (in minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Other total provisions (in minimum Service Level sub-total Total number of households Below Minimum Service Level sub-total Total number of households Emergy: Electricity - prepaid (minimum Service Level sub-total Detectricy (cf. minimum Service Level sub-total Electricity (cf. minimum Service Level sub-total Detectricity (cf. minimum Service Level sub-total Electricity (cf. minimum Service Level sub-total Detectricity (cf. minimum Service Level sub-total Selectricity - prepaid (minimum Service Level sub-total Detectricity of the Service Minimum Service Level sub-total Federal Service Level sub-total	201516 Outcome	2016/17 Outcome	2017/18 Outcome	Cu Original Budget	Adjusted Budget	Full Year Forecast	2019/20 Mediuul	n Term Revenue Framework Budget Year 11 2020/21	Budget Y	

Municipal ortife assuran			2015/16	2016/17	2017/18	Cu	irrent Year 2018			m Term Revenue Framework	
Municipal entity services	D-4		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea 2021/22
	Ref.	Household service targets (000)					Duuget	1 Orecast	2013/20	2020/21	2021/21
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)							***************************************		
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
lame of municipal entity		Total number of households Energy:	-	-	-	-	-	-	-	-	
warne or municipal entity		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	····· <u> </u>				·····	_	-	-	
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Name of municipal entity		Total number of households Refuse:	-	-	-	-	-	-	-	-	
		Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total	_	_	-	-	_	_	-	_	
		Total number of households	<u>-</u> -	-	-	-		-			
			2015/16	2016/17	2017/18	Cu	irrent Year 2018	19	2019/20 Mediu	m Term Revenue	& Expendit
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year		Framework Budget Year +1	
lames of service providers	Ref.	Household service targets (000)	Jaconie	Galconie	Cattonie	gi Duuget	Budget	Forecast	2019/20	2020/21	2021/2
		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
Names of service providers	4	Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total		-	-	-	-	-		-	
Name of a size and idea.	1	Total number of households	-	-	-	-	-	-	-	-	
Names of service providers	+	Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total									
		Electricity (< min.service level)	_	_		_	_	_			
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total			<u> </u>	-				-	
Names of service providers		Total number of households Refuse:	-	-	-	-	-	-	-	-	
		Removed at least once a week Minimum Service I evel and Above sub-total									
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump Using own refuse dump									
	-1	Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total		-	_	-	-	-	-	-	
			-	-	-	-		-	····	-	
		Total number of households							2019/20 Marii	m Term Revenue	& Fynandi
						I C.,	rrent Year 2018	19	zo rorzo mediu	m rerm Revenue Framework	∠ ∟xpenal
Detail of Free Basic Services (FBS) provided			2015/16	2016/17	2017/18	Cu					
Detail of Free Basic Services (FBS) provided							Adjusted	Full Year	Budget Year	Budget Year +1	Budget Y
Detail of Free Basic Services (FBS) provided	Ref.	Total number of households Location of households for each troe of ERS	2015/16 Outcome	2016/17 Outcome	2017/18 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Ye 2021/2
Jectricity	Ref.	Total number of households Location of households for each type of FBS. Formal settlements - (50 kwh per indigent household					Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Ye 2021/2
		Total number of households Location of households for each type of FBS. Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS.					Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Ye 2021/2
Electricity		Total number of households Location of households for each type of EBS. Formal selflements - (50 kwh per indigent household per month Rands)					Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Ye 2021/2

		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements		_	-	_		_	_	_	
Vater	Ref.	Location of households for each type of FBS	+-		_	_					
*atei	IVO.	Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)									
List type of PBS service		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	
Sanitation	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (free sanitation service to indigent households)									
LIST type of FBS service		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-		
Refuse Removal	Ref.	Location of households for each type of FBS Formal settlements - (removed once a week to indigent									
List type of FBS service		households)									
List type of PBS service		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
Informacia		Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	_
Žeferences		Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	<u>-</u> -	-	-	-	-	-	-	_	
Monthly household income threshold. Should include a Show the poverty analysis the municipality uses to det											
Include total of all housing units within the municipality		no policy and the provider of derived									
Number of subsidised dwellings to be constructed by t		nder agency agreement with province									
		on-subsidised dwellings constructed by the municipality									
Insert actual or estimated % increases assumed as a l											
. Insert actual or estimated % collection rate assumed a											
l. Stand distance <= 200m from dwelling											
Stand distance > 200m from dwelling											
Stand distance > 200m from dwelling Borehole, spring, rain-water tank etc.	al area										
. Stand distance <= 200m from dwelling . Stand distance > 200m from dwelling 0. Borehole, spring, rain-water tank etc. 11. Must agree to total number of households in municip, 2. Household income caleonies assume an average 4		d Stats SA - Census 2011 Questinonaire									