### DC42 Sedibeng - Supporting Table SA11 Property rates summary

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

References
1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

Required to implement new system (FTE)
 Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
 Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 Included in rate revenue budget
 In favour of the rate-payer

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

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

 References

 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

 2. Include value of additional reductions is 'free' value greater than MPRA minimum.

 3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

 4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

DOAL Occubering - oupporting Table OA125																	
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2019/20										Jettie.			- 11			utuans.	
Valuation:																	I I
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	l I
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - Indigent (R 000) Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - pensioners (R 000) Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	
																	ļ

 References

 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

 2. Include value of additional reductions is 'free' value greater than MPRA minimum.

 3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

 4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

### DC42 Sedibeng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2015/16	2016/17	2017/18	Current Year	2019/20 Mediu	Im Term Revenue Framework	∝ ⊏xpenaiture
Description	Kei	structure where appropriate	2013/10	2010/17	2017/10	2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
roperty rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate									
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
	_								
<u>Vater tariffs</u> Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Vaste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 1 (C/kl) Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (C/kl) Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/kl)		100				
		(fill in structure)				
Other	2					
Electricity tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)						
Service point - vacant land (Rands/month)						
FBE		(how is this targeted?)				
Life-line tariff - meter		(describe structure)				
Life-line tariff - prepaid		(describe structure)				
Flat rate tariff - meter (c/kwh)						
Flat rate tariff - prepaid(c/kwh)						
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)				
Other	2					
Waste management tariffs						
Domestic						
Street cleaning charge						
Basic charge/fixed fee						
80I bin - once a week						
250l bin - once a week						

References

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff	2015/16	2016/17	2017/18	Current Year	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2013/10	2010/17	2017/10	2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]		-			-		-		-
Water tariffs									
[Insert blocks as applicable]		0 (fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
Waste water tariffs		0							
[Insert blocks as applicable]		(fill in structure)	-	-	-	-		-	-
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure) (fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs		_							
[Insert blocks as applicable]		0 (fill in thresholds)	-	-	-	-	-	-	-
Insent blocks as applicablej		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

### DC42 Sedibeng - Supporting Table SA14 Household bills

D042 Occubering - Oupporting Table												
Description	-		2015/16	2016/17	2017/18		urrent Year 2018/				ue & Expenditure	
	F	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Rand/cent									% incr.			
Monthly Account for Household - 'Middle In	icome	1										
Range'												
Rates and services charges:												
Property rates Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
	sub-total	ľ	-	-	-	-	-	-	-	-	-	-
VAT on Services												
Total large household bill:			-	-	-	-	-	-	-	-	-	-
% increase/-decrease				-	-	-	-	-		-	-	-
		2										
Monthly Account for Household - 'Affordab	le Range'											
Rates and services charges:	ne rrange											
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other		-										
MAT Oraciana	sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-										
Total small household bill:			-	-	-	-	-	-	-	-	-	-
% increase/-decrease				-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent'	<u> </u>	3										
Household receiving free basic services Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
MAT Oraciana	sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-										
Total small household bill: % increase/-decrease			-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-		-	-	-
References												

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

# DC42 Sedibeng - Supporting Table SA15 Investment particulars by type

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

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

#### DC42 Sedibeng - Supporting Table SA16 Investment particulars by maturity

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

<u>References</u>

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

check

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

### DC42 Sedibeng - Supporting Table SA17 Borrowing

Notation of the section of t	DC42 Sedibeng - Supporting Table SA17 Be	orrov	ving								
Number         Description         Outcome	Borrowing - Categorised by type	Ref				Ci				Framework	
which processing       image: second se	R thousand					Original Budget					
Entities of found (for the found of the foun	Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										
Local product Lesses Imaginet dock   Finance Canted By Cap Equipment Supplier   Mained Dock   Mained Dock   Dorn Sourcies   Finance Canted By Cap Equipment Supplier   Image Dock   Der Sourcies   Entities sub-Cold   Image Dock   Image	Entities Annuity and Bullet Loans	1	-	-	-	-	-	-	-	-	-
Length Convoing       1       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Unspent Borrowing - Categorised by type Parent municipality     Image: Categorised by type Damage: Categorised by type Parent municipality     Image: Categorised by type Damage: Categorised by type Long-Term Loans (non-annuty)     Image: Categorised by type Damage: Categorised stock Instalment Credit Financical Lasses PPP liabilities     Image: Categorised by type PPP liabilities     Image: Categorised by type PP	Entities sub-total	1	-	-	-	-	-	-	-	-	-
Perint mulcipality Long-Term Loans (non-nunly) Loans (non-nunly) L	Total Borrowing	1	-	-	-		_	-		-	-
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Shakers Acceptances Financial derivatives Other SecuritiesImage: Securities of the securities of the securities sub-totalImage: Securities of the securities	Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1		_	-	-		-	-	-	_
	Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
	Total Unspent Borrowing										

-

\_

<u>References</u>
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current) check borrowing balance –

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

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

<u>References</u>

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	9	2019/20 Mediu	m 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
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		248 010	252 798	389 401	336 755	367 992	367 992	397 065	414 543	417 660
Local Government Equitable Share		245 760	250 882	385 723	331 619	363 603	363 603	377 352	394 996	413 751
Expanded Public Works Programme Integrated Gra		1 000	666	2 490	1 004	1 000	1 000	1 173	-	-
Local Government Financial Management Grant [S	chedul	1 250	1 250	1 188	2 000	1 256	1 256	960	994	1 029
Municipal Water Infrastructure Grant		-	-	-	-	-	-	15 000	15 825	-
Public Transport Network Grant [Schedule 5B]		-	-	-	2 132	2 132	2 132	2 580	2 729	2 879
Provincial Government:		_	5 091	622	5 008	7 045	7 045	14 368	15 242	15 595
Specify (Add grant description)		-	5 091	622	5 008	7 045	7 045	14 368	15 242	15 595
District Municipality:		7 120	7 393	7 751	8 288	8 288	8 288	_	_	_
Health		7 120	7 393	7 751	8 288	8 288	8 288	-	-	-
HIV/Aids		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants		255 130	265 282	397 773	350 051	383 325	383 325	411 433	429 785	433 255
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		_	-	-	-	-	_	_	_	_
District Municipality:		-	_	-	_	_		_	_	_
Bistrict manicipality.		_	_	_	-	-		_	_	_
Other grant providers:		_	-	_	_	-	-	_	_	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANT References	S	255 130	265 282	397 773	350 051	383 325	383 325	411 433	429 785	433 255

<u>References</u> 1. Expenditure must be separately listed for each transfer or grant received or recognised

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

Description	Ref	2015/16	2016/17	2017/18		rrent Year 2018/			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
Operating transfers and grants: National Government:	1,3									
Balance unspent at beginning of the year		(12 190)	(36)	-	-	-	-	-	-	-
Current year receipts		243 299	252 132	256 029	277 241	278 713	278 713	301 541	310 414	304 154
Conditions met - transferred to revenue		247 920	252 168	256 029	277 241	278 713	278 713	301 541	310 414	304 154
Conditions still to be met - transferred to liabilities		36	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		(13 887)	(16 260)	(13 264)	_	-	_	-	-	-
Current year receipts		13 018	12 118	(15 257)	_	_	_	_	_	_
Conditions met - transferred to revenue		9 616	15 114	13 386	_	-	_	-	-	_
Conditions still to be met - transferred to liabilities		(16 260)	(13 264)	(15 068)	_	_	_	_	_	_
District Municipality:		(10 200)	(10 20 1)	(10 000)						
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	_	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:		(4.004)	(000)	(000)						
Balance unspent at beginning of the year		(1 281)	(206)	(206)	-	-	-	(15 155)	(15 155)	(15 155)
Current year receipts		4.074	-		-	-	-	-	-	-
Conditions met - transferred to revenue		1 074	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(206)	(206)	(206)	-	-	-	(15 155)	(15 155)	(15 155)
Total operating transfers and grants revenue		258 610	267 282	269 415	277 241	278 713	278 713	301 541	310 414	304 154
Total operating transfers and grants - CTBM	2	(16 431)	(13 471)	(15 274)	-	-	-	(15 155)	(15 155)	(15 155)
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	_	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	_	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	_	-	-	-	-	-
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		-	-	-	_	-	-	-	-	-
Total capital transfers and grants revenue		_	-	_	_	-	_	_	-	-
Total capital transfers and grants - CTBM	2	-								
· · ·	-									
TOTAL TRANSFERS AND GRANTS REVENUE		258 610	267 282	269 415	277 241	278 713	278 713	301 541	310 414	304 154
TOTAL TRANSFERS AND GRANTS - CTBM		(16 431)	(13 471)	(15 274)	-	-	-	(15 155)	(15 155)	(15 155)
<u>References</u>										

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

2. CTBM = conditions to be met

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

Check opex	-	-	(0)	-	-	-	-	-	-
Check capex	-	-	-	-	-	-	-	-	-

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

DC42 Sedibeng - Supporting Table SA21 Transfers and grants ma	ſ								2019/20 Mediur	n Term Revenue	& Expenditure
Description	Ref	2015/16	2016/17	2017/18		Current Ye				Framework	
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 Transfers to other municipalities											
Dm Gp: Sedibeng - Health Hiv/Aids	1	5 647	2 162	7 751	8 288	8 288	8 288	7 956	- 9.760	- 0.205	- 0.205
Dm Gp: Sedibeng - Health T&S_Op_Mon_Dm_Gau_Dc42_Emfuleni Wsig		_	_	_	-	_	-		8 769 15 000	9 295 15 825	9 295
			0.400					- 454		05 (00	0.005
Total Cash Transfers To Municipalities:		5 647	2 162	7 751	8 288	8 288	8 288	7 956	23 769	25 120	9 295
Cash Transfers to Entities/Other External Mechanisms	2										
Total Cash Transfers To Entities/Ems'		_	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Hh Ssp Soc Ass: Social Relief		-	-	145	115	115	115	-	100	100	100
Total Cash Transfers To Groups Of Individuals:		-	-	145	115	115	115	-	100	100	100
TOTAL CASH TRANSFERS AND GRANTS	6	5 647	2 162	7 896	8 403	8 403	8 403	7 956	23 869	25 220	9 395
Non-Cash Transfers to other municipalities											
	1										
Total Non-Cash Transfers To Municipalities:		-	-			-					
Non-Cash Transfers to Entities/Other External Mechanisms				-	-		-	-	-	-	-
	0			-	-		-		-	-	-
	2			-	-			-	-	-	-
	2										
Total Non-Cash Transfers To Entities/Ems'	2			-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State		-	_								
	2	-									
Non-Cash Transfers to other Organs of State				-	-	-	-	-	-	_	_
			-								
Non-Cash Transfers to other Organs of State	3			-	-	-	-	-	-	_	_
Non-Cash Transfers to other Organs of State Total Non-Cash Transfers To Other Organs Of State:				-	-	-	-	-	-	_	_
Non-Cash Transfers to other Organs of State Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations	3	-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to other Organs of State Total Non-Cash Transfers To Other Organs Of State:	3			-	-	-	-	-	-	_	_
Non-Cash Transfers to other Organs of State         Total Non-Cash Transfers To Other Organs Of State:         Non-Cash Grants to Organisations         Total Non-Cash Grants To Organisations         Groups of Individuals	3			- -	- - -	-	-	-	-		
Non-Cash Transfers to other Organs of State Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Total Non-Cash Grants To Organisations	3	-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to other Organs of State         Total Non-Cash Transfers To Other Organs Of State:         Non-Cash Grants to Organisations         Total Non-Cash Grants To Organisations         Groups of Individuals         Hh Oth Trans: Epwp - Skill Dev & Train         Hh: Bursaries Non-Employee Cash	3	-	- - -	   2 488 242	   1 000  99		- - - 1 000 99	- - - 1 174 -		 	
Non-Cash Transfers to other Organs of State         Total Non-Cash Transfers To Other Organs Of State:         Non-Cash Grants to Organisations         Total Non-Cash Grants To Organisations         Groups of Individuals         Hh Oth Trans: Epwp - Skill Dev & Train         Hh: Bursaries Non-Employee Cash         Total Non-Cash Grants To Groups Of Individuals:	3	- - - - - -	- - - - -	  2 488 242 2 730			- - - 1 000 99 1 099	- - 1 174 - 1 174	- - - 1173 99 1272	        99 99	
Non-Cash Transfers to other Organs of State         Total Non-Cash Transfers To Other Organs Of State:         Non-Cash Grants to Organisations         Total Non-Cash Grants To Organisations         Groups of Individuals         Hh Oth Trans: Epwp - Skill Dev & Train         Hh: Bursaries Non-Employee Cash	3	-	- - -	   2 488 242	   1 000  99		- - - 1 000 99	- - - 1 174 -		 	

 IDTAL TRANSFERS AND GRANTS
 6
 5 647
 2 162
 10 625

 References
 1. Insert description listed by municipal name and demarcation code of recipien
 2.
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 2. Insert description of each organ of State (e.g. transfer to electricity provider to compensate for FBS providec
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# DC42 Sedibeng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	9	2019/20 Mediu	Im 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
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Basic Salaries and Wages		12 432	11 429	7 202	8 071	7 415	7 415	7 897	8 410	8 957
Pension and UIF Contributions		12 432	11429	1 115	1 189	1 130	1 130	1 203	1 281	1 364
Medical Aid Contributions		-	_	495	539	576	576	613	653	696
Motor Vehicle Allowance		-	-	490	555	570	570	015	000	030
Cellphone Allowance		_	_	540	775	816	816	869	926	986
Housing Allowances				0+0	110	010	010	000	520	500
Other benefits and allowances		_	_	3 546	3 453	3 238	3 238	3 448	3 673	3 911
Sub Total - Councillors	-	12 432	11 429	12 898	14 028	13 174	13 174	14 031	14 943	15 914
% increase	4	-	(8.1%)	12.9%	8.8%	(6.1%)	_	6.5%	6.5%	6.5%
Canica Managers of the Municipality			(****)			(* **)				
Senior Managers of the Municipality	2		7.047	4 546	4.029	E 110	5 110	5 829	6 208	6 611
Basic Salaries and Wages Pension and UIF Contributions		-	7 047		4 938	5 110 116		5 629		
Medical Aid Contributions		_	-	139 27	122 31	33	116 33	35	131 37	140 40
Overtime		_	-			- 33	- -		37	40
Overtime Performance Bonus		_	_	_	-	_	-	_	_	_
Motor Vehicle Allowance	3	-	-	_ 749	- 895	- 895	- 895	_ 1 145	1 220	1 299
Cellphone Allowance	3									
Housing Allowances	3	-	-	- 9	- 10	- 10	- 10	- 11	- 12	- 12
Other benefits and allowances	3	-	_	9 5	0	10	10	1	12	12
Payments in lieu of leave	5	_	_		-	_'	_'	_		'
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Municipality		-	7 047	5 475	5 997	6 164	6 164	7 143	7 608	8 102
% increase	4	_	-	(22.3%)		2.8%	- 0104	15.9%	6.5%	6.5%
				(,		,				
Other Municipal Staff								100 101		
Basic Salaries and Wages		228 998	238 408	159 874	167 020	167 402	167 402	180 161	191 872	204 344
Pension and UIF Contributions		-	-	33 358	35 195	34 976	34 976	37 439	39 873	42 464
Medical Aid Contributions		-	-	15 037	15 350	16 127	16 127	17 258	18 379	19 574
Overtime		-	-	7 050	-	5 463	5 463	300	300	300
Performance Bonus	2	-	-	12 787 10 375	13 446	13 283 9 899	13 283 9 899	14 231 9 899	15 166 9 899	16 151 9 899
Motor Vehicle Allowance Cellphone Allowance	3 3	-	-	10 375	9 681 13	9 099	9 099	9 099	9 099	9 099
Housing Allowances	3	_	-	1 456	1 415	1 534	1 534	1 634	1 740	1 853
Other benefits and allowances	3	_	_	3 866	3 273	3 965	3 965	6 387	6 803	7 245
Payments in lieu of leave	5	_	_	4 483				0.007	0 000	-
Long service awards				1 100						
Post-retirement benefit obligations	6	_	_	1 554	1 277	1 465	1 465	1 560	1 661	1 769
Sub Total - Other Municipal Staff		228 998	238 408	249 852	246 670	254 125	254 125	268 881	285 705	303 613
% increase	4		4.1%	4.8%	(1.3%)	3.0%		5.8%	6.3%	6.3%
Total Devent Municipality		241 430	256 884	268 226	266 694	273 464	273 464	290 055	308 255	327 629
Total Parent Municipality		241 430	200 004	4.4%	200 094 (0.6%)	273 464	2/3 404	290 055		6.3%
			0.470	4.470	(0.070)	2.370	-	0.170	0.078	0.070
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3 3									
Housing Allowances Other benefits and allowances	3 3									
Other benefits and allowances Board Fees	3									
Payments in lieu of leave										
l ong service awards										
Long service awards	6									
Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities	6	-	-	_	-	-	-	-	_	_

1	1		1				1		1	
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		241 430	256 884	268 226	266 694	273 464	273 464	290 055	308 255	327 629
% increase	4		6.4%	4.4%	(0.6%)	2.5%	-	6.1%	6.3%	6.3%
TOTAL MANAGERS AND STAFF	5,7	228 998	245 455	255 327	252 667	260 290	260 290	276 025	293 312	311 715
References					-			- I		

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

2. s57 of the Systems Act

So or the Systems Act
 In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
 B/A, C/B, D/C, E/C, G/D, H/D, I/D
 Must agree to the sub-total appearing on Table A1 (Employee costs,
 Includes pension payments and employer contributions to medical aic
 Correct as at 30 June

Column Definitions: A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudite

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

DC42 Sedibeng - Supporting	Table SA23 Salaries, allowances	& benefits (political office b	pearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance	In-kind	Total Package
		No.				Bonuses	benefits	
Rand per annum		110.		1.				2.
Councillors	3							
Speaker	4		543 402	99 898	257 885			901 185
Chief Whip			524 428	78 665	244 484			847 577
Executive Mayor			622 741	181 385	311 493			1 115 619
Deputy Executive Mayor								-
Executive Committee			3 460 943	908 290	1 724 132			6 093 365
Total for all other councillors			2 745 526	547 927	1 779 432			5 072 885
Total Councillors	8	-	7 897 040	1 816 165	4 317 426			14 030 631
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 723 288	1 901	191 812	-		1 917 001
Chief Finance Officer			824 963	-	191 700	-		1 016 663
SM					-			-
SM D05			747 944	115 521	188 566	-		1 052 031
SM DCH			824 963	36 739	191 812	_		1 053 514
SM DCS			858 317	1 901	191 812	_		1 052 030
SM DPS			849 292	1 901	200 956	_		1 052 149
SM DTS			045 252		200 930	_		
SMDTS			-	-	-	-		-
List of each offical with packages >= senior manager								
								-
								- 1
								-
								_
								-
								-
								-
								_
Total Senior Managers of the Municipality	8,10	-	5 828 767	157 963	1 156 658	_		7 143 388
A Heading for Each Entity	6,7							
List each member of board by designation	0,1							
								-
								-
								- 1
								-
								-
								-
								-
								- 1
								-
Tatal for municipal antiti	0.40							-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	_	13 725 807	1 974 128	5 474 084	_		21 174 019
REMUNERATION	10		13 / 23 00/	1 3/4 120	5 4/4 004	-		21 1/4 019

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

Is to convert only white managering has an interest and cate percentage on
 List each senior manager reporting to the CEO of an Entity by designation
 Must reconcile to relevant section of Table SA24
 Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

### DC42 Sedibeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2017/18		Cu	rrent Year 2018	/19	Bu	dget Year 2019	/20
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		49	49		49	49		49	49	
Board Members of municipal entities	4	12		12	12	-	12	12	-	12
Municipal employees	5									
Municipal Manager and Senior Managers	3	7		6	6		6	6		6
Other Managers	7	25	14	6	25	14	6	25	14	6
Professionals		207	188	1	207	188	1	207	188	2
Finance		10	8	1	10	7	1	10	7	2
Spatial/town planning		2	1		2	2		2	2	
Information Technology		10	10		10	10		10	10	
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other		185	169		185	169		185	169	
Technicians		38	32	6	38	31	6	38	30	5
Finance		14	8	6	14	8	6	14	7	5
Spatial/town planning		1	1	Ŭ	1	1	Ű	1	1	Ŭ
Information Technology		23	23		23	22		23	22	
Roads		20	20		20	22		20	22	
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		225	211		225	214		225	203	
Service and sales workers		220	211		225	214		225	203	
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		450	4.47		450	424		450	424	
Elementary Occupations	_	152	147		152	134		152	134	
TOTAL PERSONNEL NUMBERS	9	715	641	31	714	630	31	714	618	31
% increase					(0.1%)	(1.7%)	-	-	(1.9%)	-
Total municipal employees headcount	6, 10		592	19	653	581	19	653	569	19
Finance personnel headcount	8, 10		16	8	25	15	8	25	14	7
Human Resources personnel headcount	8, 10	15	15		16	16		17	17	

**References** 

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

### DC42 Sedibeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Medium Te	rm Revenue and Framework								
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source																
Property rates													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse revenue													-	-	-	-
Rental of facilities and equipment		43	43	43	43	43	43	43	43	43	43	43	43	514	540	567
Interest earned - external investments		166	166	166	166	166	166	166	166	166	166	166	166	1 995	2 095	2 199
Interest earned - outstanding debtors													-	_		
Dividends received													_	_	_	_
Fines, penalties and forfeits														_	_	_
Licences and permits		131	131	131	131	131	131	131	131	131	131	131	131	1 575	1 654	1 736
Agency services		6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	75 634	79 415	83 386
<b>o</b> ,		25 128				25 128	25 128	25 128		25 128	25 128		25 128	301 541	310 414	304 154
Transfers and subsidies			25 128	25 128	25 128				25 128			25 128				
Other revenue		2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	24 412		27 261
Gains on disposal of PPE		12	12	12	12	12	12	12	12	12	12	12	12	140	140	140 419 445
Total Revenue (excluding capital transfers and contribut	lons	33 818	33 818	33 818	33 818	33 818	33 818	33 818	33 818	33 818	33 818	33 818	33 818	405 811	420 054	419 440
Expenditure By Type																
Employee related costs		23 002	23 002	23 002	23 002	23 002	23 002	23 002	23 002	23 002	23 002	23 002	22 999	276 025	293 312	311 715
Remuneration of councillors		1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	14 031	14 943	15 914
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		968	968	968	968	968	968	968	968	968	968	968	968	11 620	11 620	11 620
Finance charges													-	-	-	-
Bulk purchases													-	-	-	-
Other materials		652	652	652	652	652	652	652	652	652	652	652	652	7 827	7 827	7 827
Contracted services		4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	53 937	54 238	54 527
Transfers and subsidies		2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	25 141	25 319	9 494
Other expenditure		3 370	3 370	3 370	3 370	3 370	3 370	3 370	3 370	3 370	3 370	3 370	3 369	40 443	40 981	41 534
Loss on disposal of PPE		3	3	3	3	3	3	3	3	3	3	3	3	40	40	40
Total Expenditure		35 756	35 756	35 756	35 756	35 756	35 756	35 756	35 756	35 756	35 756	35 756	35 751	429 062	448 280	452 670
Surplus/(Deficit)		(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 933)	(23 251	(28 226)	(33 225
• • •		(1000)	(1000)	(1.000)	(1000)	(1.000)	(1000)	(1.000)	(1000)	(1.000)	(1000)	(1000)	(1.000)	(=====	()	(00 ==0)
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies,														1	1	
Households, Non-profit Institutions, Private Enterprises,															1	
Public Corporatons, Higher Educational Institutions)													_	_	_	_
Transfers and subsidies - capital (in-kind - all)													-	_	_	_
Surplus/(Deficit) after capital transfers &													-	-		_
contributions		(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 933)	(23 251	(28 226)	(33 225
Taxation													_			
Attributable to minorities													-	-	_	-
													-	-	-	-
Share of surplus/ (deficit) of associate	1	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 933)	(23 251	(28 226)	(33 225
Surplus/(Deficit)	1	(1 330)	(1 330)	(1 3 3 0)	(1 330)	(1 3 3 0)	(1 3 3 0)	(1 3 3 0)	(1 330)	(1 330)	(1 9 9 0)	(1 3 3 0)	(1 933)	23 231	(20 220)	(35 225

<u>References</u>
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DOWE OCCUBEING - Oupporting Tuble Orazon	Judge															
Description	Ref	1					Budget Ye	ear 2019/20					ļ	Medium Ter	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	יך			I	'	'	'						· · ·			I I'
Vote 01 - Executive & Council	-   P	-	- /	-	-	-	4 - 7	(	-	-	-	-	-			-   '
Vote 02 - Budget & Treasury Office	-   P	22 777	22 777	22 777	22 777			22 777	22 777	22 777	22 777	22 777	22 777		280 580	289 883
Vote 03 - Corporate Services	-   P	1 718	1 718	1 718					1 718	1 718	1 718	1 718	1 718			23 080
Vote 04 - Roads And Transport	-   P	7 899	7 899	7 899	7 899	7 899	7 899	7 899	7 899	7 899	7 899	7 899	7 899	94 789	99 623	88 002
Vote 05 - Planning & Development	-   P	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Vote 06 - Community & Social Services	-   P	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	17 082	18 037	18 480
Vote 07 -	-   P	-	-	-	-	-	-	(	-	-	-	-	-			-
Vote 08 -	-   P	-	-	-	-	-	-	-	· - /	4 – <sup>1</sup>	-	-	-			-
Vote 09 -	-   P	-	-	-	-	-	-	-	· - /	4 – <sup>1</sup>	-	-	-		-	-
Vote 10 -	-   P	-	-	-	-	-	-	(	· - /	1 – <sup>1</sup>	-	-	-	-	-	-
Vote 11 -	-   P	-	-	-	-	-	-	-	· - /	4 – <sup>1</sup>	-	-	-	-	-	-
Vote 12 -	-   P	-	-	-	- /	-	-	(	· - /	1 – <sup>1</sup>	-	-	- '	1 - '	- '	-
Vote 13 -	-   P	-	-	-	-	-	-	(	1 – <sup>y</sup>	4 – <sup>1</sup>	-	-	'	- '		-
Vote 14 -	-   P	-	-	-	-	-	-	-	· - /	-	-	-	-	1 - '	- '	-
Vote 15 - Other	-   P			- '	·	_	4	4 <u>-</u> /	·	-	<u> </u>	_	· '	<u> </u>		-
Total Revenue by Vote	F	33 818	33 818	33 818	33 818	33 818	33 818	33 818	33 818	33 818	33 818	33 818	33 818	405 811	420 054	419 445
Expenditure by Vote to be appropriated		1		ا ا	'	'				II	1		<b>,</b>	1	1	I I
Vote 01 - Executive & Council	-   P	4 036	4 036	4 036	4 036	4 036	4 036	4 036	4 036	4 036	4 036	4 036	4 034	48 425	51 130	54 014
Vote 02 - Budget & Treasury Office	-   P	1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	19 608	19 340	20 304
Vote 03 - Corporate Services	-   P	12 271	12 271	12 271	12 271			12 271	12 271	12 271	12 271	12 271	12 270			159 017
Vote 04 - Roads And Transport	-   P	9 561	9 561	9 561	9 561			9 561	9 561	9 561	9 561	9 561	9 560		120 297	109 512
Vote 05 - Planning & Development	-   P	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	19 480	20 599	21 791
Vote 06 - Community & Social Services	-   P	5 379	5 379	5 379					5 379	5 379	5 379	5 379	5 378		68 149	71 410
Vote 07 -	-   P	- /	- /	-	-	- /	4 - /	4 – <sup>1</sup>	· - /	4 – <sup>1</sup>	- /	-	· - '			_
Vote 08 -	-   P	-	_	-	-	-	-	-	· - /	4 – <sup>1</sup>	-	-	· - '			-  '
Vote 09 -	-   P	- /		-	-	-	-	- /	· - /	4	-	-	· - '	1 - '		- /
Vote 10 -	-   P	-	-	-	-	-	-	- /	· - /	4	-	-	-	-	-	-
Vote 11 -	-   P	-	-	-	-	-	-	-	1 – <sup>1</sup>	4 – <sup>1</sup>	-	-	-	-	-	-
Vote 12 -	-   P	- /	-	-	- /	-	4 - /	- /	1 – <sup>1</sup>	4 – <sup>1</sup>	- /	-	· - '	- '		
Vote 13 -	-   P	-	_	_	-	-	_	(	· - /	4 — ·	_	_	-	1 - '	_	-
Vote 14 -	-   P	-	- /	_	- /	-	-	- /	· - /	-	-	-	· - '	- '		
Vote 15 - Other	-   P	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	15 016	15 777	16 623
Total Expenditure by Vote	「	35 756	35 756	35 756					35 756	35 756	35 756	35 756	35 751			
Surplus/(Deficit) before assoc.	+++	(1 938)	(1 938)	(1 938)	(1 938)	) (1 938)	) (1 938)	) (1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 933)	3) (23 251)	) (28 226)	) (33 225)
Taxation		1/									4			- '	- '	-
Attributable to minorities	-   V				1	1	47		/Y	1	1		. – '	1 - '	- '	-
Share of surplus/ (deficit) of associate	ľ						4				4		. – ′	1 - '	- '	-
Surplus/(Deficit)	1	(1 938)	(1 938)	(1 938)	) (1 938)	) (1 938)	) (1 938)	) (1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 933)	3) (23 251)	) (28 226)	) (33 225)
References																

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

<u>References</u> 1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref						Budget Ye	ar 2019/20						Medium Ter	m Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional																
Governance and administration		24 560	24 560	24 560	24 560	24 560	24 560	24 560	24 560	24 560	24 560	24 560	24 560	294 714	303 294	313 443
Executive and council		-	_	_	-	-	-	-	-	-	-	_	-	-	-	-
Finance and administration		24 560	24 560	24 560	24 560	24 560	24 560	24 560	24 560	24 560	24 560	24 560	24 560	294 714	303 294	313 443
Internal audit													_	-	_	_
Community and public safety		550	550	550	550	550	550	550	550	550	550	550	550	6 600	6 943	7 297
Community and social services		419	419	419	419	419	419	419	419	419	419	419	419	5 025	5 289	5 560
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	_	-	-	-	-	-	-	-	_	-	-	-	-
Health		131	131	131	131	131	131	131	131	131	131	131	131	1 575	1 654	1 736
Economic and environmental services		7 768	7 768	7 768	7 768	7 768	7 768	7 768	7 768	7 768	7 768	7 768	7 768	93 214	97 969	86 265
Planning and development		1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	17 580	18 554	2 879
Road transport		6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	75 634	79 415	83 386
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management													_	-	_	-
Other		940	940	940	940	940	940	940	940	940	940	940	940	11 283	11 847	12 440
Fotal Revenue - Functional		33 818	33 818	33 818	33 818	33 818	33 818	33 818	33 818	33 818	33 818	33 818	33 818	405 811	420 054	419 445
Expenditure - Functional																
Governance and administration		19 028	19 028	19 028	19 028	19 028	19 028	19 028	19 028	19 028	19 028	19 028	19 025	228 333	237 234	247 367
Executive and council		4 137	4 137	4 137	4 137	4 137	4 137	4 137	4 137	4 137	4 137	4 137	4 136	49 644	52 349	55 233
Finance and administration		14 361	14 361	14 361	14 361	14 361	14 361	14 361	14 361	14 361	14 361	14 361	14 359	172 327	178 213	185 095
Internal audit		530	530	530	530	530	530	530	530	530	530	530	530	6 362	6 672	7 039
Community and public safety		5 472	5 472	5 472	5 472	5 472	5 472	5 472	5 472	5 472	5 472	5 472	5 471	65 658	68 425	71 353
Community and social services		2 619	2 619	2 619	2 619	2 619	2 619	2 619	2 619	2 619	2 619	2 619	2 618	31 423	33 360	35 405
Sport and recreation		225	225	225	225	225	225	225	225	225	225	225	225	2 705	2 869	3 044
Public safety		463	463	463	463	463	463	463	463	463	463	463	462	5 551	5 866	6 202
Housing		128	128	128	128	128	128	128	128	128	128	128	127	1 530	1 619	1 714
Health		2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 037	24 450	24 711	24 989
Economic and environmental services		9 448	9 448	9 448	9 448	9 448	9 448	9 448	9 448	9 448	9 448	9 448	9 447	113 380	119 973	110 283
Planning and development		3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 654	43 854	46 349	32 294
Road transport		5 495	5 495	5 495	5 495	5 495	5 495	5 495	5 495	5 495	5 495	5 495	5 494	65 934	69 833	73 985
Environmental protection		299	299	299	299	299	299	299	299	299	299	299	299	3 592	3 791	4 003
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other		1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 807	21 691	22 648	23 667
Total Expenditure - Functional		35 756	35 756	35 756	35 756	35 756	35 756	35 756	35 756	35 756	35 756	35 756	35 751	429 062	448 280	452 670
Surplus/(Deficit) before assoc.		(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 933)	(23 251)	(28 226)	(33 225
Share of surplus/ (deficit) of associate		(1.00)	11.00-				(1		(1.6		(1.84)	11.00	-	-	-	-
Surplus/(Deficit)	1	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 938)	(1 933)	(23 251)	(28 226)	(33 225

References
 Surplus (Deficit) must reconcile with Budeted Financial Performance

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

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

<u>References</u> 1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates 2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DO42 Occubering - Oupporting Table OA25	Duuge	stea montiny		enulture (iu	Actional clas	Sincation										
Description	Ref						Budget Ye	ar 2019/20؛						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	1 Budget Year +2 2021/22
Capital Expenditure - Functional	1	1				I	1					1				
Governance and administration		146	146	146	146	146	146	146	146	146	146	146	146	1 750	1 750	1 750
Executive and council		- /	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	!	146	146	146	146	146	146	146	146	146	146	146	146	1 750	1 750	1 750
Internal audit	!												-	-	-	-
Community and public safety	!	· - '	-	-	-	-	-	-	-	-	-		-	-	-	-
Community and social services	1	(/					('						-	-	-	-
Sport and recreation		1			1		1						-	-	-	-
Public safety	!												-	-	-	-
Housing	!	1					(						-	-	-	-
Health	1	1	4	4	(/		()		()				-	-	-	-
Economic and environmental services	!	- '	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development	!	1					(						-	-	-	-
Road transport	1	(/					('						-	-	-	-
Environmental protection	!		1						()				-	-	-	-
Trading services	!	- '	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	!												-	-	-	-
Water management	!												-	-	-	-
Waste water management	!												-	-	-	-
Waste management	1	(/					('						-	-	-	-
Other		146	446	146	146		146	446	446	146	146	446	 146	- 4 750	- 4 750	4 750
Total Capital Expenditure - Functional	2	140	146	140	146	146	146	146	146	140	140	146	140	1 750	1 750	1 750
Funded by:	1	1			1	н Г	1		1							
National Government		<u> </u> /					4		()					_	_	_
Provincial Government													_	_	_	-
District Municipality		1			1		1						-	_	-	-
Other transfers and grants													-	_	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing							4/						_	_	_	_
Internally generated funds		146	146	146	146	146	146	146	146	146	146	146	146	1 750	1 750	1 750
Total Capital Funding		146				146			146		146	146				

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

References

Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

#### DC42 Sedibeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2019/20						Medium Ter	m Revenue and I Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Cash Receipts By Source Property rates													1		
Service charges - electricity revenue												_			
Service charges - water revenue												_			
Service charges - sanitation revenue												_			
Service charges - refuse revenue															
5	43	42	42	43	42	43	42	42	42	43	42		514	540	F.C.
Rental of facilities and equipment	43 166	43 166	43 166	43 166	43 166	43	43	43 166	43 166	43 166	43 166	43	1 995	540 2 095	56 2 19
Interest earned - external investments				100	100		166		100	100		166	1 995	2 095	2 19
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-			
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-			
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	4.575	4.054	4 70
Licences and permits	131	131	131	131	131	131	131	131	131	131	131	131	1 575	1 654	1 73
Agency services	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	6 303	75 634	79 415	83 38
Transfer receipts - operational	128 155	-			99 509				73 877				301 541	310 414	304 15
Other revenue	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	24 412	25 797	27 26
Cash Receipts by Source	136 832	8 678	8 678	8 678	108 186	8 678	8 678	8 678	82 555	8 678	8 678	8 678	405 671	419 914	419 30
Other Cash Flows by Source															
Transfer receipts - capital															
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in- kind - all)						8						-	100		
Proceeds on disposal of PPE Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (Increase) on non-current debtors Decrease (increase) other non-current receivables	8	8	8	8	8	o	8	8	8	8	8	8 - - - -	100	100	10
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	136 841	8 686	8 686	8 686	108 194	8 686	8 686	8 686	82 563	8 686	8 686	8 686	405 771	420 014	419 40
Cash Payments by Type															
Employee related costs	23 238	23 238	23 238	23 238	23 238	23 238	23 238	23 238	23 238	23 238	23 238	23 238	278 850	296 341	314 96
Remuneration of councillors	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	14 031	14 943	15 91
Finance charges	-	-	-		-	-	-	-		-	-			-	-
Bulk purchases - Electricity	968	968	968	968	968	968	968	968	968	968	968	968	11 620	11 620	11 62
Bulk purchases - Water & Sewer	-	-	-		-	-	-	-	-	-	-	-	11 020	11 020	11.02
Other materials	-	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Contracted services	652	652	652	652	652	652	652	652	652	652	652	652	7 827	7 827	7 82
Transfers and grants - other municipalities	4 542	4 542	4 542	4 542	4 542	4 542	4 542	4 542	4 542	4 542	4 542	4 542	54 500	54 788	55 07
Transfers and grants - other	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	25 141	25 319	9 494
	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	3 358	40 292	40 781	41 33
	36 022	36 022	36 022	36 022	36 022	36 022	36 022	36 022	36 022	36 022	36 022	36 022	40 292	451 618	41 33
Other expenditure		30 022	30 022	50 022	50 022	30 022	50 022	50 022	50 022	30 022	50 022	50 022	432 200	451 010	450 22
Cash Payments by Type	50 022														
Cash Payments by Type Other Cash Flows/Payments by Type								146	146	146					1 75
Cash Payments by Type Other Cash Flows/Payments by Type Capital assets	146	146	146	146	146	146	146	140	140	140	146	146	1 750	1 750	
Cash Payments by Type Other Cash Flows/Payments by Type Capital assets Repayment of borrowing		146 -	146 -	-	146 -	146 -	-	-	- 140	-	-	-			
Cash Payments by Type Other Cash Flows/Payments by Type Capital assets Repayment of borrowing Other Cash Flows/Payments	146 _ _	-	-	(8 119)	-	-	_ (2 706)	-	-	(2 706)	_ (2 706)	_ (16 239)	(32 477)	(28 097)	(35 32
Cash Payments by Type Other Cash Flows/Payments by Type Capital assets Repayment of borrowing	146		146 - - 36 167	-		146  36 167	-		36 167	-	-	-			(35 32 422 65
Cash Payments by Type Other Cash Flows/Payments by Type Capital assets Repayment of borrowing Other Cash Flows/Payments	146 _ _	-	-	(8 119)	-	-	_ (2 706)	-	-	(2 706)	_ (2 706)	_ (16 239)	(32 477)	(28 097)	
Cash Payments by Type Other Cash Flows/Payments by Type Capital assets Repayment of borrowing Other Cash Flows/Payments Total Cash Payments by Type	146  36 167	- _ 36 167	- _ 36 167	(8 119) 28 048	 36 167	- 	<mark>(2 706)</mark> 33 461	- _ 36 167	- _ 36 167	(2 706) 33 461	- (2 706) 33 461	_ (16 239) <b>19 929</b>	( <u>32 477)</u> 401 533	(28 097) 425 271	422 65

References

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

### DC42 Sedibeng - NOT REQUIRED - municipality does not have entities

Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R million		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
Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contrib Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure	outions)	-	-	-	_	-	-	-	_	_
Total Expenditure Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources Capital expenditure Transfers recognised - operational Borrowing Internally generated funds Total sources		-	_	_	_	_	_	-	_	_
Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Equity										
Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end										

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

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

<u>References</u>
1. Total agreement period from commencement until end

2. Annual value

DC42 Sedibeng - Supporting Table SA33 Contracts having future budgetary implications

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

References

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

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

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

DC42 Sedibeng - Supporting Table SA34a Capital expenditure on new assets by	y asset class
-----------------------------------------------------------------------------	---------------

Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/			Im Term Revenue Framework	
R 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 Year +2 2021/22
Capital expenditure on new assets by Asset Class/Su	b-class	S	Cutoonic	Cuttorino		Duugot	1 010000t	2010/20	LULU/LI	LULINE
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	_
Rail Lines			-	-						-
Rail Structures										
Rail Furniture										
Rain Furniture Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps Biore										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares	1									

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

1

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

### DC42 Sedibeng - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2015/16	2016/17	2017/18	C	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year
Capital expenditure on renewal of existing assets by As		Outcome ass/Sub-class	Outcome	Outcome	oliginal buuget	Budget	Forecast	2019/20	2020/21	2021/22
Infrastructure			-	729	1 200	-	-	-	-	
Roads Infrastructure		-	-	729	1 200	-	-	-	-	
Roads		-	-	729	1 200	-	-	-	-	
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants										
HV Substations HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	_	_	
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
community Assets		-	687	-	-	-	-	-	-	
Community Facilities		-	687	-	-	-	-	-	-	
Halls										
Centres Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries	1									

Libraries									
Cemeteries/Crematoria	-	687							
Police									
Parks									
Public Open Space Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	795	-	-	-	-	-	-	-	-
Operational Buildings	795	-	-	-	-	-	-	-	-
Municipal Offices	795								
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	_	_	-	-
Staff Housing	_	_	_	_	_	_	_	_	_
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Internitie Acceste	400	1001							
Intangible Assets Servitudes	189	1 204	-	-	-	-	-	-	-
Licences and Rights	189	1 204	-	-	-	-	-	-	-
Water Rights	.00	. 204							
Effluent Licenses									
Solid Waste Licenses									
	400	1 004							
Computer Software and Applications	189	1 204							
Load Settlement Software Applications									
Unspecified									
Computer Equipment	6 401	2 445	1 515	2 150	2 436	2 436	800	800	800
Computer Equipment	6 401	2 445	1 515	2 150	2 436	2 4 3 6	800	800	800
Furniture and Office Equipment	820	368	_	-	250	250	250	250	250
Furniture and Office Equipment	820	368	-	-	250	250	250	250	250
Machinery and Equipment Machinery and Equipment	829 829	915 915	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets									
Land	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on renewal of existing assets	1 9 033	5 618	2 244	3 350	2 686	2 686	1 050	1 050	1 050
Renewal of Existing Assets as % of total capex	0.0%	100.0%	71.8%	93.1%	69.1%	69.1%	60.0%	60.0%	60.0%
Renewal of Existing Assets as % of deprecn"	40.5%	35.1%	8.7%	27.7%	23.1%	23.1%	9.0%	9.0%	9.0%
References					-	-			

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

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### DC42 Sedibeng - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
epairs and maintenance expenditure by Asset Class/		Outcome	Outcome	Outcome	original Dudget	Budget	Forecast	2019/20	2020/21	2021/22
nfrastructure			_	4 245	4 218	4 413	4 413	3 717	3 717	3 717
Roads Infrastructure		-	-		-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	4 245	4 218	4 413	4 413	3 717	3 717	3 717
Data Centres				4.004	10/0	4.007	4.007	4.007	4.007	4.000
Core Layers		-	-	1 581	1 818	1 867	1 867	1 367	1 367	1 367
Distribution Layers Capital Spares		-	-	2 665	2 400	2 546	2 546	2 350	2 350	2 350
community Assets		-	-	173	129	129	129	129	129	129
Community Facilities		-	-	173	129	129	129	129	129	12
Halls		-	-	154	108	108	108	108	108	10
Centres		-	-	20	21	21	21	21	21	2
Crèches										
Clinics/Care Centres Fire/Ambulance Stations										
Fire/Ambulance Stations Testing Stations										
Museums										

Theatres	1									
Libraries										
Cemeteries/Crematoria										
Police										
Parks Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets Stalls										
Stans Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art Conservation Areas										
Other Heritage										
Investment properties		_	-	-	-	_	-	-	-	-
Revenue Generating		-	_	-	_	_	-	-	_	_
Improved Property										
Unimproved Property										
Non-revenue Generating Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property										
Other assets		5 473	5 261	-	1 700	1 700	1 700	1 700	1 700	1 700
Operational Buildings		5 473	5 261	-	1 700	1 700	1 700	1 700	1 700	1 700
Municipal Offices		5 473	5 261	-	1 700	1 700	1 700	1 700	1 700	1 700
Pay/Enquiry Points										
Building Plan Offices										
Workshops Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	109	150	221	221	200	200	200
Furniture and Office Equipment		-	-	109	150	221	221	200	200	200
Machinery and Equipment		-	-	-	730	360	360	430	430	430
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
Transport Assets		-	-	3 749	3 369	3 252	3 252	3 234	3 234	3 234
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1									
Total Repairs and Maintenance Expenditure	1	5 473	5 261	8 277	10 296	10 075	10 075	9 410	9 410	9 410
R&M as a % of PPE R&M as % Operating Expenditure		3.9% 1.4%	4.1% 1.3%	8.0% 1.8%	9.3% 2.7%	9.1% 2.5%	9.1% 2.5%	9.5% 2.9%	9.6% 2.2%	9.6% 2.1%
References									/0	/v
1. Total Repairs and Maintenance Expenditure by Asset C	ategory	rmust reconcile to i	total repairs and r	naintenance exper	nanture on Table SA	47				
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CHOCK Dalahot		-						-	_	

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#### DC42 Sedibeng - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	a Expenditure
R 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 Year - 2021/22
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome		Buuger	rorecasi	2019/20	2020/21	2021/22
Infrastructure		-	-	-	-	891	891	891	891	89
Roads Infrastructure		-	-	-	-	611	611	611	611	6
Roads		-	-	-	-	611	611	611	611	6
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	5	5	5	5	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations									-	
MV Switching Stations		-	-	-	-	5	5	5	5	
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	275	275	275	275	
Data Centres		-	-	-	-	275	275	275	275	
Core Layers		-	-	-	-	_	-	_	_	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		_	_	-	-	-	-	_	_	
			-			4 607	4 607	4 607	4 607	1
Community Assets		-		-	-	1 687	1 687	1 687	1 687	
Community Facilities		-	-	-	-	1 687	1 687	1 687	1 687	1
Halls		-	-	-	-	393	393	393	393	
Centres		-	-	-	-	-	-		-	
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums	1									

Laris Construction         Image: section of the										
Constraint of Contropic of Constraint of C	Theatres	-	-	-	-	28	28	28	28	28
Paids Paids Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater Mater M	Libraries									
Pais Pais (Mater Reaves Pais (Altor) Failies         Image Reaves Pais (Alto										
Public Abdion Facilities         Image asset         Image ass										
Numerican Polic Ablation FacilitiesImage: section of the section of										
Public Ablador FacilitiesImage: state of the section of the sectin of t	Public Open Space	-	-	-	-	-	-	-	-	-
Markes         Image: statis         Image: statis </td <td>Nature Reserves</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Nature Reserves									
Sais         Abathor         Anothor         A	Public Ablution Facilities									
Astabins         Image assamplies	Markets	-	-	-	-	832	832	832	832	832
Apods	Stalls									
Tax RavisBus Terminals         Image: spars         Image: spars <thimage: spars<="" th="">         Image: spars         Imag</thimage:>	Abattoirs									
Copint Spans Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capitel SpansImage asset Image assetImage asset Image assetIm	Airports	-	-	-	-	61	61	61	61	61
Spot and Recreation Facilities         Import Pacifies	Taxi Ranks/Bus Terminals	-	-	-	-	373	373	373	373	373
Index Facilities Outloor Facilities Capital Synes         Image: Source Sou	Capital Spares									
Outdoor Facilities Capital Spares         Image: spare spa	Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Capital SparesIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII<										
Intrage assetsImage and the set of the se	Outdoor Facilities									
Monuments Hstoric BuildingsKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKK	Capital Spares									
Monuments Hstoric BuildingsKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKK	Heritage assets	-	-	-	-	-	-	-	-	-
Historic BuildingsKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKK </td <td></td>										
Works of At $                                                                                                        -$										
Conservation Areas Other HeritageRevenue Generating Unimproved Properly Unimproved Properly<	-	_	_	_		_	_		_	_
Other HeritageImage: starting propertiesImage: starting properiesImage: starting propertiesImage: starti		_	_	_		_	_		_	_
restrict restrict of constraints $                                                                                                                                                                     -$										
Revenue Generating Improved Properly     Image: Second Properly <th< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	-									
Improved Property Unimproved Property Unimproved PropertyImproved PropertyImprov	Investment properties							-		
Uninproved Properly Non-revenue GeneratingImported ProperlyImported Properly <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>		-	-	-	-	-	-	-	-	-
Non-revenue Generating Improved Properly     Image: Constraint of the constr										
Improved Property Unimproved Property         22 295         16 002         13 586         12 099         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924										
Uninproved PropertyImage: space spa	-	-	-	-	-	-	-	-	-	-
2295         16 002         13 58         12 09         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924         924 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
Operational Buildings         22 295         16 002         13 566         12 099         924         924         924         924           Municipal Offices         22 295         16 002         13 566         12 099         880         880         880         880         880         888           Pay/Enguiry Points         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …	Unimproved Property									
Municipal Offices         22 295         16 002         13 586         12 099         880         880         880         880         880         880           PayEnguiny Points         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -<	Other assets	22 295	16 002	13 586	12 099	924	924	924	924	924
PayEnquiry Points	Operational Buildings	22 295	16 002	13 586	12 099	924	924	924	924	924
Building Plan Offices         Image: mark of the second secon		22 295	16 002	13 586	12 099	880	880	880	880	880
Building Plan Offices         Image: mark of the second secon	Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Yards         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-	-	-	-	-	-
Stores                                                                                                       <	Workshops	-	-	-	_	-	-	_	-	-
Laboratories	Yards	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-		-	-	_
Training Centres		-	-	-	-	-	-	-	-	_
Manufacturing Plant         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		-	-	-	-	_	-	-	-	_
Depols            44         44         44         44           Capital Spares		_	-	-	_	_	_	_	_	_
Capital Spares		_	-	-	_	44		44	44	44
Housing         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - </td <td></td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td>_</td>		_	-	-	_	_		_	_	_
Staff Housing         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <		-	-	-	-	-		-	-	-
Social Housing	-							-		
			_	_	_	_	_	_	_	
Capital Spares	Capital Spares	_	-	-	_	_	_	_	_	_
	Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Biological or Cultivated Assets									
ntangible Assets – – – – 727 727 727 727 727 727	Intangible Assets	-	-	-	-	727	727	727	727	727
Servitudes and the servitudes an	Servitudes									
		-	-	-	-	727	727	727	727	727
Water Rights and a second se										
Effluent Licenses	Effluent Licenses									
Solid Waste Licenses										
		_	_	_	_	727	727	727	727	727
Load Settlement Software Applications										
		-	_	_	_	_	_	_	_	-
	Computer Equipment									6 150
	compater Equipment	-	-		-					6 150
	Furniture and Office Equipment		-		-					501
Furniture and Office Equipment – – 12 279 – 501 501 501 501 500	Furniture and Office Equipment	-	-	12 279	-	501	501	501	501	501
Aachinery and Equipment – – – – 696 696 696 696 696	Machinery and Equipment		-	-	-	696	696	696	696	696
										696
	Transport Assets									43
Transport Assets	Transport Assets	-	-	-	-	43	43	43	43	43
and	Land	-	-	-	-	-	-	-	-	-
Land										
co's, Marine and Non-biological Animals – – – – – – – – – – –	Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_
2005. Marine and Non-biological Animats – – – – – – – – – – – – – – – – – – –		-	-	-	-	-	-	-	-	-
	, manno ana non siological mininais									
Otal Depreciation         1         22 295         16 002         25 866         12 099         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         11 620         1	<b>T</b> . 1 <b>B</b> . 1 .0	22 205	16 002	25 866	12 099	11 620	11 620	11 620	11 620	11 620

<u>References</u> 1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

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#### DC42 Sedibeng - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Ci	urrent Year 2018/	19	2013/20 mediu	m Term Revenue Framework	~ ~ LAPOININUTO
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
apital expenditure on upgrading of existing assets by Asset		Outcome Sub-class	Outcome	Outcome	original Daugot	Budget	Forecast	2019/20	2020/21	2021/22
nfrastructure		-	-	-	-	1 200	1 200	700	700	70
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs Boreholes										
Borenoies Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station										
Reticulation Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps										
Piers Revetments										
Revetments Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	1 200	1 200	700	700	7
Data Centres						. 200	. 200			
Core Layers										
Distribution Layers		-	-	-	-	1 200	1 200	700	700	70
Capital Spares										
ammunity Acasta										
ommunity Assets Community Facilities		-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	
Centres										
Crèches										
Clinics/Care Centres Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries Theatres										
Theatres Libraries										
Cemeteries/Crematoria										
Police										
Parks Public Open Space										
Public Open Space Nature Reserves										
Public Ablution Facilities										
Markets										

										-
Abattoirs										
Airports Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
the second se										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
<u>Other assets</u>		_	-	-	_	_	-	_	_	-
Operational Buildings		_	_	-	-	_	-	_		_
Municipal Offices				-		-		-	-	-
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	_	-	-	-	-	-	-	-
Machinery and Equipment			-	-						_
Transport Assets Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	1 200	1 200	700	700	700
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	30.9%	30.9%	40.0%	40.0%	40.0%
Upgrading of Existing Assets as % of deprecn" References		0.0%	0.0%	0.0%	0.0%	10.3%	10.3%	6.0%	6.0%	6.0%

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

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

Vote Description	Ref	2019/20 Mediu	m Term Revenue Framework	e & Expenditure		Fored	casts	
R thousand		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
Capital expenditure	1							
Vote 01 - Executive & Council		-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-
Vote 03 - Corporate Services		1 750	1 750	1 750	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-
Vote 08 -		-	_	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-
Vote 10 -		-	_	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	_
Vote 12 -		-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	_	-	-
Vote 15 - Other		_	_	_	_	_	_	_
List entity summary if applicable								
Total Capital Expenditure		1 750	1 750	1 750	-	-	-	-
	2							
Future operational costs by vote	2							
Vote 01 - Executive & Council								
Vote 02 - Budget & Treasury Office								
Vote 03 - Corporate Services								
Vote 04 - Roads And Transport								
Vote 05 - Planning & Development								
Vote 06 - Community & Social Services								
Vote 07 -								
Vote 08 -								
Vote 09 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 - Other								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates	Ĩ							
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
-		<b>F</b> 4 4	E 10	507				
Rental of facilities and equipment		514	540	567				
List other revenues sources if applicable		1 995	2 095	2 199				
List entity summary if applicable		0.500	0.005	0.700				
Total future revenue		2 509			_	-	-	
Net Financial Implications		(759)	(885)	(1 016)	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

#### DC42 Sedibeng - Supporting Table SA36 Detailed capital budget

DC42 Sealbeng - Supporting Tal	V/42 Seldeng - Supporting Table SA36 Detailed capital budget															
R thousand				1				1	· · · · · · · · · · · · · · · · · · ·					2019/20 Medir		& Expenditure
it thousand	1	1	1	1	1	1	-   I	1	1	1			· '	1	Framework	l'
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast		r Budget Year +1 2020/21	1 Budget Year +2 2021/22
Parent municipality: List all capital projects grouped by Funct	lion															<u> </u>
Executive And Council	h-Infrastructure:Existing:Renewal:Computer	er – Re	RENEWAL	ient; effective and development-oriented public	Governance	1	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	^	J 0		-	<u> </u>	1 -	- 7
Finance And Administration	Capital:Infrastructure:Existing:Renewal:Roa	a – RE	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access	1	Roads Infrastructure	Roads	R-WHOLE OF THE DISTRICT	P.	J 0	729	- 9	-		
Finance And Administration	L:Infrastructure:Existing:Upgrading:Informat			Competitive and responsive economic infrastruc		4	Information And Communication Infrastructur	n Distribution Layers	R-WHOLE OF THE DISTRICT	· · · · · · · · · · · · · · · · · · ·	J 0		1 200			
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal			ient; effective and development-oriented public		1	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	^	J 0	1 515				
	Capital:Non-Infrastructure:Existing:Renewal		RENEWAL	ent; effective and development-oriented public	Governance	1	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	P.	J 0		250	60 250	0 250	250
Finance And Administration	Capital:Non-Infrastructure:New:Other Asset	4 -	NEW iei	ent; effective and development-oriented public	Growth	4	Operational Buildings	Workshops	R-ADMIN OR HEAD OFFICE	P'	JO	882			4'	- '
Parent Capital expenditure	'	-		+	I	+	'	+				3 126	5 3 886	1 750	0 1 750	0 1 750
Entities: List all capital projects grouped by Entity Mater project A Entity B Electricity project B												_				-
Entity Capital expenditure Total Capital expenditure	+										'	3 126				
Asset class as per table A9 and asset sub- GPS coordinates correct to seconds. Provic Distinguish projects approved in terms of M	as applicable to the municipality as identified in r	structure. n 13	.ipal Budget ₹	at and Reporting Regulations must be listed individ	dually. Other projects by Function						check	-	-	-	-	-

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

thousand												Previous target	Current Ye	ar 2018/19	2019/20 Mediur	n Term Revenue Framework	& Expenditu
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1	1 Budget Year 2021/22
arent municipality: List all capital projects grouped by Function				Outcome		Objectives							Duuget	Torecast	2013/20	2020/21	202 1122
	n/a																
List all capital projects grouped by Entity																	
inity Name Project name																	
sferences st all projects with planned completion dates in curre set class as per table A9 and asset sub-class as per Sc coordinates correct to seconds. Provide a logical	table SA34	REF															

#### DC42 Sedibeng - Supporting Table SA38 Consolidated detailed operational projects

ousand												Prior year o		2019/2
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	e GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budge 2019
ent municipality: ist all operational projects grouped by i	Function													
cutive And Council	O_Municipal Running Cost	M123		nan settlements and improved quality c	Governance				MIN OR HEAD O		0 0	46 011	45 606	
xecutive And Council	O_Municipal Running Cost	M123		nan settlements and improved quality c	Governance				OLE OF THE DIS		0 0	-	98	1 1
xecutive And Council	O_Tws_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Train	-		apable workforce to support an inclusit	Governance				MIN OR HEAD O		0 0	88	182	1 1
ecutive And Council	O_Tws_Communic & Public Participation_Mayoral/Executive Mayor Campaigns	-		nan settlements and improved quality c	Inclusion and Access				MIN OR HEAD O		0 0	824	469	1
recutive And Council recutive And Council	O_Tws_Communic & Public Participation_Public Participation Meeting O_Tws_Functions And Events_Special Events And Functions	-	Work Streams Work Streams	nan settlements and improved quality c effective and development-oriented pr.	Inclusion and Access Inclusion and Access				MIN OR HEAD O		0 0 D 0	418 2 750	424 3 744	1
recutive And Council	O_TWS_PUICIONS And Events_Special Events And Functions Tws:Capacity Building Training & Development:Capacity Building Councilors	-		apable workforce to support an inclusiv	Governance				MIN OR HEAD OF		0 0	2750	3 /44	1
ecutive And Council	O_Mai_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance	apable workbree to support an inclusit	Governance		Transport Assets		DLE OF THE DIS				12	1
ance And Administration	O_Municipal Running Cost	- M123		nan settlements and improved quality c	Governance		Transport Assets		MIN OR HEAD OF		0 0	144 104	139 722	1
nance And Administration	O_Municipal Running Cost	M123		nan settlements and improved quality c	Governance				OLE OF THE DIS		0 0	68 172	9 421	1
ance And Administration	O_multicipal running cost O_Tws_A/Ht&C_Support And Distribution Programmes_Aids/Hiv	INTEG		ong and healthy life for all South Africa	Inclusion and Access				MIN OR HEAD OF			7 751	8 288	1
nance And Administration	O_Tws_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter Train		Work Streams	apable workforce to support an inclusiv	Governance				MIN OR HEAD OF		0 0	1151	407	1
ance And Administration	O_Tws_Capacity Build Hair a Dev_Workshops, Seminars a Subject Matter Hair O_Tws_Emergency & Disaster Mng_Disaster Relief			e: responsive and sustainable social pr	Governance				OLE OF THE DIS		0 0	38	80	1
nance And Administration	O Tws Functions And Events Special Events And Functions		Work Streams	effective and development-oriented pu	Inclusion and Access				OLE OF THE DIS		o a	888	573	1
nance And Administration	Operational:Typical Work Streams:City Cleanliness And Clean-Up:Clean-Up Actions	_	Work Streams	hance our environmental assets and na	Inclusion and Access				OLE OF THE DIS		0 0	000	-	1
inance And Administration	Tws:Financial Management Grant:Financial Statements			accountable; effective and efficient loce	Governance				MIN OR HEAD O		0 0	1 1	166	1
nance And Administration	Tws:Financial Management Grant:Interns Compensation			accountable; effective and efficient loca	Governance				MIN OR HEAD OF				485	1
nance And Administration	Tws:Financial Management Grant:Training Minimum Competency		Work Streams	accountable; effective and efficient loca	Governance				MIN OR HEAD O		0 0	1 1	434	1
nance And Administration	O_Mai_Ninf_Pm_Cb_Ca_Comm Fac_Centres_Buildings			effective and development-oriented pu			Community Facilities		MIN OR HEAD OF		0 0	20	434	
nance And Administration	O_Mai_Ninf_Pm_Cb_ca_comm Fac_centes_buildings	-		effective and development-oriented pt.	Inclusion and Access		Community Facilities		WIN OR HEAD OF		0 0	154	108	
nance And Administration	O_Mai_Ninf_Pm_Cb_Furniture And Office Equipment	-		effective and development-oriented pc effective and development-oriented pc	Governance		Furniture And Office Equipment				0 0	109	100	
nance And Administration nance And Administration	O_Mai_Inif_Pm_Cb_l&Ci_Core Layers_Communication Equipment	-	Proventative Maintenance	petitive and responsive economic infras	Governance	la face	Furniture And Office Equipment nation And Communication Infrast				0 0 D 0	109	121 1 867	
nance And Administration nance And Administration	O_Mai_Int_Pm_Cb_l&Cl_Core Layers_Communication Equipment O Mai Inf Pm Cb I&Ci Distribution Layers Communication Equipment	-		petitive and responsive economic infras petitive and responsive economic infras	Governance		nation And Communication Infrast nation And Communication Infrast				0 0	1 581	1 86/	
nance And Administration nance And Administration	O_Mai_Int_Pm_Co_I&C(_Distribution Layers_Communication Equipment O_Mai_Ninf_Cm_Em_Machinery And Equipment	-	Corrective Maintenance	centive and responsive economic intras	Governance	Intern	Machinery And Equipment				0 0 0 0	1	- 360	
nance And Administration nance And Administration	O_Mai_Nnt_Cm_Em_Machinery And Equipment Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Planned:Other A	-		effective and development-oriented pu	Governance				MIN OR HEAD O		0 0		360 1 700	
	Operational:Maintenance:Non-Intrastructure:Corrective Maintenance:Hanned:Other A O Mai Ninf Pm Cb Transport Assets	-	Preventative Maintenance	effective and development-oriented pu					WIN OR HEAD OF			- 8	1700	1
nance And Administration nance And Administration		-	Preventative Maintenance Preventative Maintenance		Governance Governance			Transport Assets				8 361	- 320	1
	O_Mai_Ninf_Pm_Cb_Transport Assets	-					Transport Assets			(	0 0 D 0			1
ternal Audit	O_Municipal Running Cost	M123		nan settlements and improved quality c	Governance				MIN OR HEAD O			4 832	6 025	1
iternal Audit	O_Municipal Running Cost	M123		nan settlements and improved quality c					OLE OF THE DIS		0 0		-	1
ternal Audit	O_Mai_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance		Governance		Transport Assets		OLE OF THE DIS		0 0			1
ommunity And Social Services	O_Municipal Running Cost	M123		nan settlements and improved quality c	Governance				MIN OR HEAD O		D 0	4 907	6 972	1
ommunity And Social Services	O_Municipal Running Cost	M123		nan settlements and improved quality c					OLE OF THE DIS		0 0	22 785	18 882	1
ommunity And Social Services	O_Tws_Emergency & Disaster Mng_Disaster Relief	-		e; responsive and sustainable social pr	Governance				OLE OF THE DIS		D 0			1
community And Social Services	O_Tws_Functions And Events_Special Events And Functions	-	Work Streams	effective and development-oriented pu	Inclusion and Access				OLE OF THE DIS				100	1
community And Social Services	Operational:Typical Work Streams:Community Development:Youth Projects:Youth	-		e; responsive and sustainable social pr	Inclusion and Access				OLE OF THE DIS		D 0	-	2 903	1
ommunity And Social Services	O_Mai_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets			D 0		-	1
port And Recreation	O_Municipal Running Cost	M123		nan settlements and improved quality c	Governance				MIN OR HEAD O		D 0	1 139	1 202	1
port And Recreation	O_Municipal Running Cost	M123		nan settlements and improved quality c	Governance				OLE OF THE DIS	(	D 0	1 655	1 348	1
port And Recreation	O_Mai_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets		(	D 0		-	1
ublic Safety	O_Municipal Running Cost	M123		nan settlements and improved quality c	Governance				MIN OR HEAD O		D 0	24	411	1
ublic Safety	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality c	Governance				OLE OF THE DIS		D 0	5 530	4 844	1
ublic Safety	O_Mai_Inf_Pm_Cb_I&Ci_Distribution Layers_Communication Equipment	-		petitive and responsive economic infras		Inform	nation And Communication Infrast				D 0	2 665	2 546	1
ublic Safety	O_Mai_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets			D 0		-	1
lousing	O_Municipal Running Cost	M123		nan settlements and improved quality c	Governance				MIN OR HEAD O	(			2	1
lousing	O_Municipal Running Cost	M123		nan settlements and improved quality c	Governance				OLE OF THE DIS		D 0	1 391	1 445	1
lousing	O_Mai_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets			D 0		-	1
lealth	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality c	Governance				MIN OR HEAD O		D 0	1 806	2 504	1
lealth	O_Municipal Running Cost	M123		nan settlements and improved quality c				R-WH	OLE OF THE DIS	(	D 0	19 763	21 700	1
lealth	O_Mai_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets	OLE OF THE DIS		D 0		-	1
lanning And Development	O_Municipal Running Cost	M123		nan settlements and improved quality c	Governance				MIN OR HEAD O	(	D 0	15 289	17 429	1
lanning And Development	O_Municipal Running Cost	M123		nan settlements and improved quality c	Governance				OLE OF THE DIS	(	0 0	6 477	6 881	
tanning And Development	O_Tws_Agricultural_Assistance And Support	-		hable rural communities contributing tov	Spatial Integration				OLE OF THE DIS	(	D 0	622	2 632	
tanning And Development	O_Tws_Functions And Events_Special Events And Functions	-		effective and development-oriented pu	Inclusion and Access				OLE OF THE DIS		D 0	2 565	2 132	
lanning And Development	O_Mai_Ninf_Pm_Cb_Furniture And Office Equipment	-	Preventative Maintenance	effective and development-oriented pu	Governance		Furniture And Office Equipment				D 0	-	100	
lanning And Development	O_Mai_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets	DLE OF THE DIS	(	D 0		-	
oad Transport	O_Municipal Running Cost	M123		nan settlements and improved quality c	Governance				MIN OR HEAD O		D 0	21	560	
pad Transport	O_Municipal Running Cost	M123		nan settlements and improved quality c	Governance				OLE OF THE DIS		D 0	59 349	62 229	
pad Transport	O_Mai_Ninf_Pm_Cb_Ca_Comm Fac_Centres_Buildings	-	Preventative Maintenance	effective and development-oriented pu	Inclusion and Access		Community Facilities	Centres	DLE OF THE DIS	(	0 0		-	
ad Transport	O_Mai_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets	DLE OF THE DIS	(	0 0	-	-	
wironmental Protection	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality c	Governance			R-AD	MIN OR HEAD O		0 0	-	180	
wironmental Protection	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality c	Governance				OLE OF THE DIS		0 0	4 303	3 226	
wironmental Protection	O_Mai_Ninf_Pm_Cb_Transport Assets	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets	OLE OF THE DIS	(	0 0	-	-	
ther	O_Municipal Running Cost	M123	Municipal Running Cost	nan settlements and improved quality c	Governance				MIN OR HEAD O		0 0	48	1 796	
her	O_Municipal Running Cost	M123		nan settlements and improved quality c	Governance			R-WH	OLE OF THE DIS	i i	0 0	15 692	15 861	
her	O_Tws_Tourism_Tourism Projects	_	Work Streams	effective and development-oriented pu	Growth				OLE OF THE DIS	(	0 0		246	
her	Operational:Typical Work Streams:Tourism:Tourism Service Awareness Campaign	_	Work Streams	effective and development-oriented pu	Growth				OLE OF THE DIS	(	0 0		50	
her	O_Mai_Ninf_Pm_Cb_Transport Assets	_	Preventative Maintenance		Governance		Transport Assets		OLE OF THE DIS		0 0	3 379	2 932	
t Operational expenditure					Governance		Tanport Hours	manaport Habers	SEE OF THE DIG		0	447 518	401 804	1
												1		
es: t all Operational projects grouped by	Entity											1		1
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Operational expenditure						1	E	I						f
												447 518	401 804	<u> </u>
perational expenditure														

Auto i recorcia wim bougeed openang projenture Asset dass as part table A3 and asset sub-class as per table SA34 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. Project Number consists of MSCOA Project Longcode and seq No (sample PO00100100200100201002\_00066)

check – – –