

EXTRACT OF THE MINUTES OF THE 133rd COUNCIL MEETING HELD ON 23 FEBRUARY 2022

"A2176 ADJUSTMENT BUDGET FOR THE 2021/2022 FINANCIAL YEAR

(5/1/3 (2021/2022))

Cluster: Finance
Portfolio: Finance

RESOLVED

1. THAT the 2021/2022 adjustment budget as Annexed be hereby approved by the Council in the prescribed budget format as received from National Treasury outlined below.
2. THAT the adjustment budget report be read in conjunction with the mid-term performance and financial reports presented to Council.
3. THAT Council approve the following cost containment measures to be added to the financial recovery plan and management to report on the progress made on the recovery plan on a monthly basis:
 - a. Maintain a moratorium on non-critical vacancy and attrition post to generate a saving on the salary budget on a prioritization level subject to the approval of the Accounting Officer;
 - b. Consider early retirement from the age of sixty (60) years;
 - c. Review travelling allowance to all employees below post level three (3);
 - d. Review all human resources policies that have financial implications.

It is hereby certified that this is a true extract from the minutes of a meeting of the Sedibeng District Municipality.

Council held on: 23/02/2022
Signed by: M.T. NGATHI
Designation: ACTING DIRECTOR
Legal And Support Services
M.T.

DC42 Sedibeng - Table B2 Adjustments Budget Financial Performance (functional classification) - 16/02/2022

Standard Description	Ref	Budget Year 2021/22									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		5	6	7	8	9	10	11	12	+1 2022/23	+2 2023/24		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H			
Revenue - Functional													
<i>Governance and administration</i>		301,105	301,105	-	-	-	-	1,123	1,123	302,229	308,190	314,457	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		301,105	301,105	-	-	-	-	1,123	1,123	302,229	308,190	314,457	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		6,689	6,689	-	-	-	-	(203)	(203)	6,486	6,712	6,737	
Community and social services		5,114	5,114	-	-	-	-	(203)	(203)	4,911	5,137	5,162	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		1,575	1,575	-	-	-	-	-	-	1,575	1,575	1,575	
Economic and environmental services		74,169	74,169	-	-	-	-	-	-	74,169	77,876	81,642	
Planning and development		2,489	2,489	-	-	-	-	-	-	2,489	2,612	2,615	
Road transport		71,680	71,680	-	-	-	-	-	-	71,680	75,264	79,027	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
Other		7,206	7,206	-	-	-	-	(727)	(727)	6,479	7,566	7,945	
Total Revenue - Functional	2	389,169	389,169	-	-	-	-	193	193	389,363	400,344	410,781	
Expenditure - Functional													
<i>Governance and administration</i>		212,119	211,959	-	-	-	-	(1,519)	(1,519)	210,440	217,843	225,348	
Executive and council		49,247	49,188	-	-	-	-	(1,420)	(1,420)	47,768	51,600	54,070	
Finance and administration		157,476	157,376	-	-	-	-	(787)	(787)	156,589	160,747	165,675	
Internal audit		5,396	5,396	-	-	-	-	688	688	6,084	5,496	5,603	
Community and public safety		66,866	66,866	-	-	-	-	1,889	1,889	68,755	69,038	71,320	
Community and social services		34,445	34,445	-	-	-	-	(183)	(183)	34,262	36,010	37,654	
Sport and recreation		2,934	2,934	-	-	-	-	132	132	3,066	3,080	3,234	
Public safety		4,528	4,528	-	-	-	-	473	473	5,001	4,740	4,964	
Housing		1,627	1,627	-	-	-	-	348	348	1,974	1,708	1,793	
Health		23,332	23,332	-	-	-	-	1,120	1,120	24,452	23,499	23,675	
Economic and environmental services		99,488	99,388	-	-	-	-	(1,634)	(1,634)	97,753	104,000	108,738	
Planning and development		26,055	25,955	-	-	-	-	(2,342)	(2,342)	23,613	27,242	28,490	
Road transport		68,071	68,071	-	-	-	-	985	985	69,056	71,139	74,360	
Environmental protection		5,362	5,362	-	-	-	-	(277)	(277)	5,084	5,619	5,889	
Trading services		-	-	-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
Other		20,452	20,452	-	-	-	-	1,409	1,409	21,860	21,263	22,114	
Total Expenditure - Functional	3	398,924	398,664	-	-	-	-	145	145	398,809	412,144	427,519	
Surplus/ (Deficit) for the year		(9,755)	(9,495)	-	-	-	-	49	49	(9,446)	(11,800)	(16,738)	

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = D + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

Pounds												
Housing	1,627	1,627	-	-	-	348	348	1,974	1,708	1,793		
Housing	1,627	1,627	-	-	-	348	348	1,974	1,708	1,793		
Informal Settlements												
Health	23,332	23,332	-	-	-	1,120	1,120	24,452	23,499	23,675		
Ambulance												
Health Services	23,332	23,332	-	-	-	1,120	1,120	24,452	23,499	23,675		
Laboratory Services												
Food Control												
Health Surveillance and Prevention of Communicable												
Vector Control												
Chemical Safety												
Economic and environmental services	99,498	99,388	-	-	-	(1,634)	(1,634)	97,753	104,000	108,738		
Planning and development	26,655	25,935	-	-	-	(2,342)	(2,342)	22,613	27,242	28,469		
Billboards												
Corporate Wide Strategic Planning (IDPs, LEDs)	11,655	11,655	-	-	-	(8,219)	(2,215)	9,436	12,227	12,628		
Central City Improvement District												
Development Facilitation	10,942	9,942	-	-	-	(291)	(291)	9,551	10,443	10,884		
Economic Development/Planning												
Regional Planning and Development												
Town Planning, Building Regulations and Enforcement, and City Engineer	2,579	2,579	-	-	-	154	154	2,733	2,705	2,838		
Project Management Unit	1,779	1,779	-	-	-	114	114	1,892	1,687	1,959		
Provincial Planning												
Support to Local Municipalities												
Road transport	68,071	68,071	-	-	-	965	965	69,036	71,139	74,369		
Public Transport												
Road and Traffic Regulation	67,689	67,689	-	-	-	965	965	68,683	70,766	73,987		
Roads												
Taxi Ranks	373	373	-	-	-	-	-	373	373	373		
Environmental protection	5,342	5,342	-	-	-	(277)	(277)	5,084	5,618	5,889		
Biodiversity and Landscape	2,357	2,357	-	-	-	(373)	(373)	1,984	2,465	2,579		
Coastal Protection												
Indigenous Forests												
Nature Conservation												
Pollution Control	3,005	3,005	-	-	-	95	95	3,100	3,154	3,310		
Soil Conservation												
Trading services												
Energy services												
Electricity												
Street Lighting and Signal Systems												
Non-electric Energy												
Water management												
Water Treatment												
Water Distribution												
Water Storage												
Waste water management												
Public Toilets												
Sanitation												
Storm Water Management												
Waste Water Treatment												
Waste management												
Recycling												
Solid Waste Disposal (Landfill Sites)												
Solid Waste Removal												
Street Cleaning												
Other	20,452	20,452	-	-	-	1,409	1,409	21,860	21,263	22,114		
Abattoirs												
Air Transport	5,431	5,431	-	-	-	1,246	1,246	6,678	5,574	5,725		
Forestry												
Licensing and Regulation												
Markets	11,933	11,933	-	-	-	65	65	11,999	12,448	12,989		
Tourism	3,087	3,087	-	-	-	97	97	3,184	3,240	3,400		
Total Expenditure - Functional	336,624	336,664	-	-	-	145	145	336,809	412,144	427,519		
Surplus/ (Deficit) for the year	(9,753)	(9,493)	-	-	-	49	49	(2,446)	(11,800)	(16,738)		

References:

- Government Finance Statistics: Functions and Sub-functions are standardized to assist national and international accounts and comparison.
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure).
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure).
- All amounts must be classified under a Functional classification. The GFS function "Other" is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

DC42 Sedibeng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 16/02/2022

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		289,379	289,379	-	-	-	-	891	891	290,271	296,435	302,672
Vote 03 - Corporate Services		4,409	4,409	-	-	-	-	(203)	(203)	4,206	4,629	4,861
Vote 04 - Roads And Transport		75,744	75,744	-	-	-	-	-	-	75,744	79,451	83,217
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		19,637	19,637	-	-	-	-	(495)	(495)	19,143	19,829	20,031
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	389,169	389,169	-	-	-	-	193	193	389,363	400,344	410,781
Expenditure by Vote	1											
Vote 01 - Executive & Council		48,867	48,918	-	-	-	-	(1,434)	(1,434)	47,483	51,220	53,690
Vote 02 - Budget & Treasury Office		20,919	20,757	-	-	-	-	(944)	(944)	19,813	20,557	21,252
Vote 03 - Corporate Services		132,673	132,734	-	-	-	-	(1,140)	(1,140)	131,594	136,602	141,147
Vote 04 - Roads And Transport		103,035	102,935	-	-	-	-	1,282	1,282	104,217	106,761	110,673
Vote 05 - Planning & Development		18,103	18,103	-	-	-	-	(1,177)	(1,177)	16,926	18,998	19,938
Vote 06 - Community & Social Services		63,286	63,286	-	-	-	-	2,036	2,036	65,323	65,556	67,938
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		12,041	11,931	-	-	-	-	1,521	1,521	13,452	12,450	12,881
Total Expenditure by Vote	2	398,924	398,664	-	-	-	-	145	145	3 98,809	412,144	427,519
Surplus/ (Deficit) for the year	2	(9,755)	(9,495)	-	-	-	-	49	49	(9,446)	(11,800)	(16,738)

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget H = (A or A1/2 etc) + G

Vote 04 - Roads And Transport	103,035	102,935					1,282	1,282	104,217	106,761	110,673
04.1 - Emfuzeni Taxi Rank	-	-	-	-	-	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	-	-
04.3 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-	-	-
04.4 - Basic Services	5,374	5,374					164	164	5,538	5,629	5,896
04.5 - Transport/Infrastructure & Environment	4,668	4,568	-	-	-	-	(555)	(555)	4,013	4,815	4,969
04.6 - Air Quality Management	3,005	3,005					95	95	3,100	3,154	3,310
04.7 - Environmental Planning And Coordination	997	997	-	-	-	-	(416)	(416)	581	1,046	1,098
04.8 - Municipal Health Services	19,933	19,933	-	-	-	-	965	965	20,898	19,933	19,933
04.9 - Environment	1,360	1,360	-	-	-	-	44	44	1,403	1,419	1,481
04.10 - License Service Centre	8,439	8,439	-	-	-	-	605	605	8,044	8,545	8,857
04.11 - License Service Centre - Vereeniging	15,493	15,493	-	-	-	-	(754)	(754)	14,739	16,267	17,080
04.12 - License Service Centre - Vanderbijl Park	20,049	20,049	-	-	-	-	253	253	20,303	21,051	22,103
04.13 - License Service Centre - Meyerton	14,143	14,143	-	-	-	-	(250)	(250)	13,893	14,850	15,591
04.14 - License Service Centre - Heidelberg	9,574	9,574	-	-	-	-	1,131	1,131	10,705	10,053	10,556
Vote 05 - Planning & Development	18,103	18,103					(1,177)	(1,177)	16,926	18,998	19,938
05.1 - Idp Function	-	-	-	-	-	-	-	-	-	-	-
05.2 - Sped Admin	4,998	4,998	-	-	-	-	(1,356)	(1,356)	3,641	5,244	5,503
05.3 - Development Planning - Spec. Proj.	1,537	1,537	-	-	-	-	63	63	1,600	1,613	1,692
05.4 - Development Planning Land Use Management	1,042	1,042					91	91	1,133	1,093	1,147
05.5 - Tourism	3,087	3,087	-	-	-	-	97	97	3,184	3,240	3,400
05.6 - Housing	1,627	1,627	-	-	-	-	348	348	1,974	1,708	1,763
05.7 - Led & Stgds	4,034	4,034	-	-	-	-	(533)	(533)	3,501	4,235	4,445
05.8 - Nppg Unit	1,779	1,779	-	-	-	-	114	114	1,892	1,867	1,959
Vote 06 - Community & Social Services	63,286	63,286					2,036	2,036	65,323	65,558	67,938
06.1 - Vereeniging Airport	5,427	5,427	-	-	-	-	1,250	1,250	6,678	5,570	5,721
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	-	-
06.3 - Emfuzeni Taxi Rank	373	373	-	-	-	-	-	-	373	373	373
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-	-	-
06.6 - Community Services Ad min	15,290	15,290	-	-	-	-	183	183	15,473	15,461	15,641
06.7 - Public Safety	4,528	4,528	-	-	-	-	473	473	5,001	4,740	4,964
06.8 - Vereeniging Theatre	2,264	2,264	-	-	-	-	102	102	2,366	2,377	2,495
06.9 - Mphahlabane Theatre	509	509	-	-	-	-	(243)	(243)	266	534	561
06.10 - Sports & Recreation	1,548	1,548	-	-	-	-	96	96	1,644	1,626	1,707
06.11 - Heritage	9,054	9,054	-	-	-	-	(109)	(109)	8,945	9,506	9,981
06.12 - Srach Admin	1,385	1,385	-	-	-	-	36	36	1,422	1,455	1,527
06.13 - Hiv & Aids	2,235	2,235	-	-	-	-	123	123	2,357	2,345	2,461
06.14 - Primary Health Care Services	1,165	1,165	-	-	-	-	32	32	1,197	1,221	1,280
06.15 - Youth Centre	5,901	5,901	-	-	-	-	401	401	6,303	6,064	6,234
06.16 - Social Development	4,188	4,188	-	-	-	-	(71)	(71)	4,116	4,396	4,616
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord	7,866	7,866					(404)	(404)	7,462	8,255	8,663
06.19 - Cimm - Co-Ordination Centre	1,554	1,554	-	-	-	-	167	167	1,721	1,632	1,713
Vote 07 -	-	-					-	-	-	-	-
Vote 08 -	-	-					-	-	-	-	-
Vote 09 -	-	-					-	-	-	-	-
Vote 10 -	-	-					-	-	-	-	-
Vote 11 -	-	-					-	-	-	-	-
Vote 12 -	-	-					-	-	-	-	-
Vote 13 -	-	-					-	-	-	-	-
Vote 14 -	-	-					-	-	-	-	-
Vote 15 - Other	12,041	11,931					1,521	1,521	13,452	12,450	12,881
15.1 - Cool's Office	385	275	-	-	-	-	14	14	289	385	385
15.2 - Igr Unit Administration	601	601	-	-	-	-	(446)	(446)	155	629	659
15.3 - Audit Function	5,396	5,396	-	-	-	-	688	688	6,084	5,496	5,603
15.4 - Risk Function	-	-	-	-	-	-	1,021	1,021	1,021	-	-
15.5 - Performance Function	1,082	1,082	-	-	-	-	9	9	1,091	1,134	1,188
15.6 - Utilities Admin	4,573	4,573	-	-	-	-	239	239	4,812	4,802	5,042
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-	-
15.11 - Special Projects	-	-	-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport	4	4	-	-	-	-	(4)	(4)	-	4	4
Total Expenditure by Vote	2	398,924	398,664				145	145	398,809	412,144	427,519
Surplus / (Deficit) for the year	2	(9,755)	(9,495)				49	49	(9,448)	(11,800)	(16,738)

References

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

DC42 Sedibeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 16/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		340	340	-	-	-	-	(284)	(284)	56	357	375
Interest earned - external investments		1,035	1,035	-	-	-	-	968	968	2,003	1,087	1,141
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		1,575	1,575	-	-	-	-	-	-	1,575	1,575	1,575
Agency services		71,680	71,680	-	-	-	-	-	-	71,680	75,264	79,027
Transfers and subsidies		306,054	306,054	-	-	-	-	1,522	1,522	307,576	313,159	319,322
Other revenue	2	8,345	8,345	-	-	-	-	(2,234)	(2,234)	6,112	8,763	9,201
Gains		140	140	-	-	-	-	(100)	(100)	40	140	140
Total Revenue (excluding capital transfers and contributions)		389,169	389,169	-	-	-	-	(128)	(128)	389,041	400,344	410,781
Expenditure By Type												
Employee related costs		276,282	276,282	-	-	-	-	5,935	5,935	282,216	290,096	304,601
Remuneration of councillors		14,143	14,143	-	-	-	-	(1,686)	(1,686)	12,457	14,850	15,592
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		11,272	11,272	-	-	-	-	-	-	11,272	11,272	11,272
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		6,895	6,847	-	-	-	-	(1,069)	(1,069)	5,778	6,495	6,495
Contracted services		41,208	40,967	-	-	-	-	(2,521)	(2,521)	38,445	41,208	41,208
Transfers and subsidies		12,171	12,171	-	-	-	-	306	306	12,477	11,148	11,148
Other expenditure		36,913	36,943	-	-	-	-	(820)	(820)	36,123	37,035	37,163
Losses		40	40	-	-	-	-	-	-	40	40	40
Total Expenditure		398,924	398,664	-	-	-	-	145	145	398,809	412,144	427,519
Surplus/(Deficit)		(9,755)	(9,495)	-	-	-	-	(273)	(273)	(9,767)	(11,800)	(16,738)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	321	321	321	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(9,755)	(9,495)	-	-	-	-	49	49	(9,446)	(11,800)	(16,738)
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(9,755)	(9,495)	-	-	-	-	49	49	(9,446)	(11,800)	(16,738)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(9,755)	(9,495)	-	-	-	-	49	49	(9,446)	(11,800)	(16,738)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(9,755)	(9,495)	-	-	-	-	49	49	(9,446)	(11,800)	(16,738)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unused funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 16/02/2022

Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	NaL. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	I	J	
R thousands													
Capital expenditure - Vote													
Multi-year expenditure to be adjusted	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		-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	
Single-year expenditure to be adjusted	2												
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	
Vote 02 - Budget & Treasury Office		90	250	-	-	-	-	30	30	280	90	90	
Vote 03 - Corporate Services		2,280	2,280	-	-	-	-	(738)	(738)	1,542	1,280	1,230	
Vote 04 - Roads And Transport		-	100	-	-	-	-	221	221	321	-	-	
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		2,370	2,630	-	-	-	-	(487)	(487)	2,143	1,370	1,320	
Total Capital Expenditure - Vote		2,370	2,630	-	-	-	-	(487)	(487)	2,143	1,370	1,320	
Capital Expenditure - Functional													
Governance and administration		2,370	2,530	-	-	-	-	(708)	(708)	1,822	1,370	1,320	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		2,370	2,530	-	-	-	-	(708)	(708)	1,822	1,370	1,320	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		-	100	-	-	-	-	221	221	321	-	-	
Planning and development		-	100	-	-	-	-	221	221	321	-	-	
Road transport		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	3	2,370	2,630	-	-	-	-	(487)	(487)	2,143	1,370	1,320	
Funded by:													
National Government		90	350	-	-	-	-	251	251	601	90	90	
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	4	90	350	-	-	-	-	251	251	601	90	90	
Borrowing		-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds		2,280	2,280	-	-	-	-	(738)	(738)	1,542	1,280	1,230	
Total Capital Funding		2,370	2,630	-	-	-	-	(487)	(487)	2,143	1,370	1,320	

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year, appropriation projected expenditure required for y2 and y3)
 2. Include capital component of PPP utility payment. Note that capital transfers are only appropriated to municipalities for the budget year
 3. Capital expenditure by standard classification must reconcile to the Appropriations by vote
 4. Must reconcile to supporting table SBT and to Adjustments Budget Financial Performance (revenue and expenditure)
 5. Only complete if previous adjusted Budget has been approved in the same financial year. Reflect most recent adjusted budget.
 6. Additional cash-backed accumulated funds/transfer funds (MFMA section 18(1)(b) and section 28(2)(a)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
 7. Increases of funds approved under MFMA section 31
 8. Adjustments approved in accordance with MFMA section 29
 9. Adjustments to transfers from National or Provincial Government
 10. Adjusts: - 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), reduction of expenditure appropriation on existing programmes (section 28(2)(a)), projected savings (section 28(2)(a)); error correction (section 28(2)(f))
 11. G = B + C + D + E + F
 12. Adjusted Budget H = (A or A1/2 etc) + G

03.14 - Idp Function	-	-	-	-	-	-	-	-	-	-	-
03.15 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport	-	100	-	-	-	-	221	221	321	-	-
04.1 - Embuleni Taxi Rank	-	-	-	-	-	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	-	-
04.3 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-	-	-
04.4 - Basic Services	-	-	-	-	-	-	-	-	-	-	-
04.5 - Transport Infrastructure & Environment	-	100	-	-	-	-	221	221	321	-	-
04.6 - Air Quality Management	-	-	-	-	-	-	-	-	-	-	-
04.7 - Environmental Planning And Coordination	-	-	-	-	-	-	-	-	-	-	-
04.8 - Municipal Health Services	-	-	-	-	-	-	-	-	-	-	-
04.9 - Environment	-	-	-	-	-	-	-	-	-	-	-
04.10 - License Service Centre	-	-	-	-	-	-	-	-	-	-	-
04.11 - License Service Centre - Vereeniging	-	-	-	-	-	-	-	-	-	-	-
04.12 - License Service Centre - Vanderbijl Park	-	-	-	-	-	-	-	-	-	-	-
04.13 - License Service Centre - Meyerton	-	-	-	-	-	-	-	-	-	-	-
04.14 - License Service Centre - Heidelberg	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development	-	-	-	-	-	-	-	-	-	-	-
05.1 - Idp Function	-	-	-	-	-	-	-	-	-	-	-
05.2 - Spec Admin	-	-	-	-	-	-	-	-	-	-	-
05.3 - Development Planning - Spec. Proj.	-	-	-	-	-	-	-	-	-	-	-
05.4 - Development Planning Land Use Management	-	-	-	-	-	-	-	-	-	-	-
05.5 - Tourism	-	-	-	-	-	-	-	-	-	-	-
05.6 - Housing	-	-	-	-	-	-	-	-	-	-	-
05.7 - Led & Sgds	-	-	-	-	-	-	-	-	-	-	-
05.8 - Ndpq Unit	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services	-	-	-	-	-	-	-	-	-	-	-
06.1 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	-	-
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	-	-
06.3 - Embuleni Taxi Rank	-	-	-	-	-	-	-	-	-	-	-
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin	-	-	-	-	-	-	-	-	-	-	-
06.7 - Public Safety	-	-	-	-	-	-	-	-	-	-	-
06.8 - Vereeniging Theatre	-	-	-	-	-	-	-	-	-	-	-
06.9 - Mphahlele Theatre	-	-	-	-	-	-	-	-	-	-	-
06.10 - Sports & Recreation	-	-	-	-	-	-	-	-	-	-	-
06.11 - Heritage	-	-	-	-	-	-	-	-	-	-	-
06.12 - Srach Admin	-	-	-	-	-	-	-	-	-	-	-
06.13 - Hiv & Aids	-	-	-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services	-	-	-	-	-	-	-	-	-	-	-
06.15 - Youth Centre	-	-	-	-	-	-	-	-	-	-	-
06.16 - Social Development	-	-	-	-	-	-	-	-	-	-	-
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord	-	-	-	-	-	-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-
15.1 - Coo's Office	-	-	-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration	-	-	-	-	-	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-	-	-
15.7 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-	-
15.11 - Special Projects	-	-	-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2,370	2,630	-	-	-	-	(487)	(487)	2,143	1,370	1,320
Total Capital Expenditure	2,370	2,630	-	-	-	-	(487)	(487)	2,143	1,370	1,320

References

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

DC42 Sedibeng - Table B6 Adjustments Budget Financial Position - 16/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget			capital	Unavoid.	Govt			Budget	Budget	Budget
Rt thousands	A	3	4	5	6	7	8	9	10			
		A1	B	C	D	E	F	G	H			
ASSETS												
Current assets												
Cash		6,991	6,991	-	-	-	(1,337)	(1,337)	5,654	5,516	1,151	
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	
Other debtors		2,106	2,106	-	-	-	-	-	2,106	2,106	2,106	
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	
Inventory		473	473	-	-	-	-	-	473	473	473	
Total current assets		9,570	9,570	-	-	-	(1,337)	(1,337)	8,233	8,094	3,730	
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	
Investments		-	-	-	-	-	-	-	-	-	-	
Investment property		-	-	-	-	-	-	-	-	-	-	
Investment in Associate		-	-	-	-	-	-	-	-	-	-	
Property, plant and equipment	1	82,040	82,300	-	-	-	(487)	(487)	81,813	81,040	80,990	
Biological		-	-	-	-	-	-	-	-	-	-	
Intangible		1,642	1,642	-	-	-	-	-	1,642	1,642	1,642	
Other non-current assets		4,895	4,895	-	-	-	-	-	4,895	4,895	4,895	
Total non current assets		88,577	88,837	-	-	-	(487)	(487)	88,350	87,577	87,527	
TOTAL ASSETS		98,146	98,406	-	-	-	(1,824)	(1,824)	96,583	95,671	91,257	
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	
Borrowing		-	-	-	-	-	-	-	-	-	-	
Consumer deposits		117	117	-	-	-	-	-	117	117	117	
Trade and other payables		187,962	187,962	-	-	-	(1,872)	(1,872)	186,089	201,014	215,022	
Provisions		-	-	-	-	-	-	-	-	-	-	
Total current liabilities		188,079	188,079	-	-	-	(1,872)	(1,872)	186,206	201,131	215,139	
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	
Provisions	1	28,872	28,872	-	-	-	-	-	28,872	28,872	28,872	
Total non current liabilities		28,872	28,872	-	-	-	-	-	28,872	28,872	28,872	
TOTAL LIABILITIES		216,951	218,951	-	-	-	(1,872)	(1,872)	215,078	230,003	244,010	
NET ASSETS	2	(18,804)	(118,544)	-	-	-	49	49	(118,496)	(134,332)	(152,754)	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		(118,804)	(118,544)	-	-	-	-	49	(118,496)	(134,332)	(152,754)	
Reserves		-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY		(118,804)	(118,544)	-	-	-	49	49	(118,496)	(134,332)	(152,754)	

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(c)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A 1/2 etc) + G

DC42 Sedibeng - Table B7 Adjustments Budget Cash Flows - 16/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates												
Service charges												
Other revenue		322,981	322,981				(1,080)	(1,080)		321,901	326,999	
Transfers and Subsidies - Operational	1	306,054	306,054				306	306		306,360	313,159	
Transfers and Subsidies - Capital	1											
Interest		1,035	1,035				968	968		2,003	1,087	
Dividends												
Payments												
Suppliers and employees		(632,153)	(632,153)				115	115		(632,038)	(640,783)	1,937
Finance charges												
Transfers and Grants	1											
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2,083)	(2,083)				309	309		(1,774)	462	1,937
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE												
Decrease (increase) in non-current receivables												
Decrease (increase) in non-current investments												
Payments												
Capital assets		(2,370)	(2,370)				227	227		(2,143)	(1,370)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2,370)	(2,370)				227	227		(2,143)	(1,370)	
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits												
Payments												
Repayment of borrowing												
NET CASH FROM/(USED) FINANCING ACTIVITIES												
NET INCREASE/ (DECREASE) IN CASH HELD		(4,453)	(4,453)				535	535		(3,917)	(908)	1,937
Cash/cash equivalents at the year begin:	2	11,444	11,444				(1,872)	(1,872)		9,572	6,991	5,516
Cash/cash equivalents at the year end:	2	6,991	6,991				(1,337)	(1,337)		5,654	6,083	7,453

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

DC42 Sedibeng - Table B8 Cash backed reserves/accumulated surplus reconciliation - 16/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2022/23	+2 2023/24
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	6,991	6,991	-	-	-	-	(1,337)	(1,337)	5,654	6,083	7,453
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	(567)	(6,302)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		6,991	6,991	-	-	-	-	(1,337)	(1,337)	5,654	5,516	1,151
Applications of cash and investments												
Unspent conditional transfers		13,713	13,713	-	-	-	-	-	-	13,713	13,713	13,713
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	165,865	165,865					(2,107)	(2,107)	163,758	179,207	201,225
Other provisions												
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		179,578	179,578	-	-	-	-	(2,107)	(2,107)	177,471	192,920	214,938
Surplus(shortfall)		(172,587)	(172,587)	-	-	-	-	770	770	(171,817)	(187,404)	(213,786)

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been identified)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 21)
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1) + G

DC42 Sedibeng - Table B9 Asset Management - 16/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.		Budget	Budget	Budget
		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	1,500	1,183	-	-	-	-	(960)	(960)	223	500	450
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1,500	1,183	-	-	-	-	(960)	(960)	223	500	450
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	670	1,347	-	-	-	-	473	473	1,820	670	670
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		490	1,167	-	-	-	-	374	374	1,541	490	490
Furniture and Office Equipment		180	180	-	-	-	-	99	99	279	180	180
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	200	100	-	-	-	-	-	-	100	200	200

Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	200	100	-	-	-	-	-	100	200	200	
Infrastructure	200	100	-	-	-	-	-	100	200	200	
Community Facilities	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	
Community Assets	-	-	-	-	-	-	-	-	-	-	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	2,370	2,630	-	-	-	(487)	(487)	2,143	1,370	1,320
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	200	100	-	-	-	-	-	100	200	200	
Infrastructure	200	100	-	-	-	-	-	100	200	200	
Community Facilities	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	
Community Assets	-	-	-	-	-	-	-	-	-	-	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	490	1,167	-	-	-	-	374	374	1,541	490	490
Furniture and Office Equipment	180	180	-	-	-	-	99	99	279	180	180
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1,500	1,163	-	-	-	-	(960)	(960)	223	500	450
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	2,370	2,630	-	-	-	(487)	(487)	2,143	1,370	1,320
ASSET REGISTER SUMMARY - PPE (WDV)	5	88,577	88,837	-	-	-	(487)	(487)	88,350	87,577	87,527
Roads Infrastructure	-	2,778	2,778	-	-	-	-	-	2,778	2,778	2,778
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	32	32	-	-	-	-	-	-	32	32	32
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	2,478	2,379	-	-	-	-	-	-	2,379	2,478	2,478
Infrastructure	5,288	5,189	-	-	-	-	-	-	5,189	5,288	5,288
Community Assets	40,673	40,673	-	-	-	-	-	-	40,673	40,673	40,673

Heritage Assets		4,895	4,895	-	-	-	-	-	-	4,895	4,895	4,895
Investment properties												
Other Assets		(2,348)	(2,348)	-	-	-	-	-	-	(2,348)	(2,348)	(2,348)
Biological or Cultivated Assets												
Intangible Assets		1,642	1,642	-	-	-	-	-	-	1,642	1,642	1,642
Computer Equipment		2,681	3,358	-	-	-	374	374	-	3,731	2,681	2,681
Furniture and Office Equipment		3,358	3,358	-	-	-	99	99	-	3,458	3,358	3,358
Machinery and Equipment		798	798	-	-	-	-	-	-	798	798	798
Transport Assets		2,569	2,252	-	-	-	(960)	(960)	-	1,292	1,569	1,519
Land		29,020	29,020	-	-	-	-	-	-	29,020	29,020	29,020
Zoo's, Marine and Non-biological Animals												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	88,577	88,837	-	-	-	(487)	(487)	-	88,350	87,577	87,527
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		11,272	11,272	-	-	-	-	-	-	11,272	11,272	11,272
Repairs and Maintenance by asset class	3	7,366	7,366	-	-	-	(2,053)	(2,053)	-	5,312	7,366	7,366
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		3,618	3,618	-	-	-	(1,515)	(1,515)	-	2,103	3,618	3,618
Infrastructure		3,618	3,618	-	-	-	(1,515)	(1,515)	-	2,103	3,618	3,618
Community Facilities		120	120	-	-	-	(90)	(90)	-	30	120	120
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		120	120	-	-	-	(90)	(90)	-	30	120	120
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		900	900	-	-	-	-	-	-	900	900	900
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		900	900	-	-	-	-	-	-	900	900	900
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		200	200	-	-	-	(28)	(28)	-	172	200	200
Machinery and Equipment		300	300	-	-	-	(100)	(100)	-	200	300	300
Transport Assets		2,228	2,228	-	-	-	(320)	(320)	-	1,908	2,228	2,228
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		18,637	18,637	-	-	-	(2,053)	(2,053)	-	16,584	18,637	18,637
Renewal and upgrading of Existing Assets as % of total capex		36.7%	55.0%							89.6%	63.5%	65.9%
Renewal and upgrading of Existing Assets as % of deprecn		7.7%	12.8%							17.0%	7.7%	7.7%
R&M as a % of PPE		8.3%	8.3%							6.0%	8.4%	8.4%
Renewal and upgrading and R&M as a % of PPE		9.3%	9.9%							8.2%	9.4%	9.4%

References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18c
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(d)); error correction (section 28(2)(j))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

DC42 Sediberg - Table B10 Basic service delivery measurement - 16/02/2022

Description	Ref	Budget Year 2021/22											Budget Year +1	Budget Year +2			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Uninv. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget					
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H							
Household service targets	1																
Water:																	
Piped water inside dwelling																	
Piped water inside yard (but not in dwelling; Using public tap (at least min.service level)	2																
Other water supply (at least min.service level)																	
Minimum Service Level and Above sub-total																	
Using public tap (< min.service level)	3																
Other water supply (< min.service level)	3.A																
No water supply																	
Below Minimum Service Level sub-total																	
Total number of households	6																
Sanitation/sewage:																	
Flush toilet (connected to sewerage)																	
Flush toilet (with septic tank)																	
Chemical toilet																	
Pit toilet (ventilated)																	
Other toilet provisions (> min.service level)																	
Minimum Service Level and Above sub-total																	
Bucket toilet																	
Other toilet provisions (< min.service level)																	
No toilet provisions																	
Below Minimum Service Level sub-total																	
Total number of households	6																
Energy:																	
Electricity (at least min. service level)																	
Electricity - prepaid (> min.service level)																	
Minimum Service Level and Above sub-total																	
Electricity (< min.service level)																	
Electricity - prepaid (< min. service level)																	
Other energy sources																	
Below Minimum Service Level sub-total																	
Total number of households	5																
Refuse:																	
Removed at least once a week (min.service)																	
Minimum Service Level and Above sub-total																	
Removed less frequently than once a week																	
Using communal refuse dump																	
Using own refuse dump																	
Other rubbish disposal																	
No rubbish disposal																	
Below Minimum Service Level sub-total																	
Total number of households	5																
Households receiving Free Basic Service	15																
Water (6 kilolitres per household per month)																	
Sanitation (see minimum level service)																	
Electricity/other energy (50kwh per household per month)																	
Refuse (removed at least once a week)																	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)																	
Total cost of FBS provided																	
Highest level of free service provider																	
Property rates (R'000 value household)																	
Water (kilolitres per household per month)																	
Sanitation (kilolitres per household per month)																	
Sanitation (Rand per household per month)																	
Electricity (kw per household per month)																	
Refuse (average litres per week)																	
Revenue cost of free services provided (R'000)	17																
Property rates (with adjustment for impermissible values per section 17 of MPRSA)																	
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRSA																	
Water (in excess of 6 kilolitres per indigent household per month)																	
Sanitation (in excess of free sanitation service to indigent households)																	
Electricity/other energy (in excess of 50 kwh per indigent household per month)																	
Refuse (in excess of one removal a week for indigent households)																	
Municipal Housing - rental rebates																	
Housing - top structure subsidies																	
Other																	
Total revenue cost of subsidised services provided	8																

References

1. Include services provided by another entity, e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(a)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue expenditure on existing programmes (section 28(2)(c)), projected savings (section 28(2)(d)), error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

OC42 Seelberg - Supporting Table S81 Supporting detail to 'Budgeted Financial Performance' - 16/02/2022

Description	Ref	Budget Year 2021/22											Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accoun. Funds	Multi-year capital	Unforw. Items	Net. or PFC Govt	Other Adjust.	Total Adjust.	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1933253	+2203924
		A:	A1:	B:	C:	D:	E:	F:	G:	H:				
R thousands														
REVENUE ITEMS														
Property Rates														
Total Property Rates														
Less Revenue Foregone (empty lots, notations and releases and impracticable values in excess of section 17 of MPRA)														
Net Property Rates														
Service charges - electricity revenue														
Total Service charges - electricity revenue														
Less Revenue Foregone (in excess of 50 kWh per indigent household per month)														
Less Cost of Free Basic Services (50 kWh per indigent household per month)														
Net Service charges - electricity revenue														
Service charges - water revenue														
Total Service charges - water revenue														
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)														
Less Cost of Free Basic Services (6 kilolitres per indigent household per month)														
Net Service charges - water revenue														
Service charges - sanitation revenue														
Total Service charges - sanitation revenue														
Less Revenue Foregone (in excess of free sanitation service to indigent households)														
Less Cost of Free Basic Services (free sanitation service to indigent households)														
Net Service charges - sanitation revenue														
Service charges - refuse revenue														
Total refuse removal revenue														
Total landfill revenue														
Less Revenue Foregone (in excess of one removal a week to indigent households)														
Less Cost of Free Basic Services (removed once a week to indigent households)														
Net Service charges - refuse revenue														
Other Revenue by Source														
Fee Levy														
Other Revenue		8345295	8345295	0	0	0	0	-7233629	(2,234)	6,112	8742560	9200669		
Total 'Other' Revenue		8,345	8,345					(2,234)	(2,234)	6,112	8,713	9,201		
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages		194,208	194,208					6,931	6,931	191,140	193,419	203,709		
Pension and UIC Contributions		36,935	36,935					819	819	37,754	38,773	40,521		
Medical Aid Contributions		18,992	18,992					(1,125)	(1,125)	17,497	15,881	20,497		
Overtime		3,411	3,411					128	128	3,539	3,582	4,124		
Performance Bonus		14,097	14,097					169	169	14,265	14,401	15,542		
Motor Vehicle Allowance		10,548	10,548					(241)	(241)	10,704	11,493	12,088		
Colleagues Allowance		11	11							11	11	12		
Housing Allowances		1,700	1,700					(130)	(130)	1,661	1,816	1,907		
Other benefits and allowances		3,611	3,611					200	200	3,811	3,382	3,961		
Payments in lieu of leave														
Long service awards														
Post retirement benefit obligations		2,742	2,742					(817)	(817)	1,925	2,879	3,023		
sub-total		276,282	276,282					5,935	5,935	282,216	296,896	304,611		
Less: Employee costs allocated to PFC														
Total Employee related costs		276,282	276,282					5,935	5,935	282,216	296,896	304,611		
Depreciation & asset impairment														
Depreciation of Property, Plant & Equipment		9,914	9,914							9,914	9,914	9,914		
Lease amortisation		1,358	1,358							1,358	1,358	1,358		
Capital asset impairment														
Total Depreciation & asset impairment		11,272	11,272							11,272	11,272	11,272		
Bulk purchases														
Electricity Bulk Purchases														
Total bulk purchases														
Transfers and grants														
Cash transfers and grants		11,148	11,148					306	306	11,454	11,148	11,148		
Non-cash transfers and grants		1,023	1,023							1,023				
Total transfers and grants		12,171	12,171					306	306	12,477	11,148	11,148		
Contracted services														
Outsourced Services		30,398	30,427					(423)	(423)	30,004	30,399	30,398		
Consultants and Professional Services		2,777	2,507					(238)	(238)	2,277	2,777	2,777		
Contractors		8,033	8,033					(1,882)	(1,882)	6,171	6,033	6,033		
Total contracted services		41,208	40,967					(1,543)	(1,543)	36,446	39,218	39,218		
Other Expenditure by Type														
Collection costs														
Contributions to 'other' providers														
Audit fees		3,365	3,365					387	387	3,752	3,366	3,365		
Other Expenditure		33,548	33,578					(1,207)	(1,207)	32,371	33,670	33,798		
Total Other Expenditure		36,913	36,943					(820)	(820)	36,123	37,035	37,163		
By Expenditure Item														
Employee related costs														
Inventory Consumed (Project Maintenance)		1,883	1,883					(406)	(406)	1,486	1,883	1,883		
Contracted Services		4,343	4,348					(1,227)	(1,227)	2,922	4,348	4,343		
Other Expenditure		1,124	1,124					(320)	(320)	804	1,124	1,124		
Total Repairs and Maintenance Expenditure		7,350	7,355					(1,053)	(1,053)	5,212	7,355	7,350		
Inventory Consumed														
Inventory Consumed - Water														
Inventory Consumed - Other		6,825	6,847					(1,080)	(1,080)	5,778	6,825	6,425		
Total Inventory Consumed & Other Material		6,825	6,847					(1,080)	(1,080)	5,778	6,825	6,425		

1. Must reconcile with relevant line on the Financial Performance budget
 2. Must reconcile to supporting documentation on cost centres
 3. Insert other categories where revenue or expenditure is of a material nature
 4. Responding to meet any unfunded obligations
 5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 6. Only complete if a previous adjusted budget has been approved in the same financial year. Rolled most recent adjusted budget.
 7. Additional cash-backed accumulated amortisation funds (section 16(1)(b) and section 28(2)(b) MPRA) transferred after Original Budget approved and after annual financial statements audited (note: only where underpinning could not reasonably be have for

DC42 Sedibeng - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 16/02/2022

Description	Unit of measurement	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments: $G = B + C + D + E + F$
5. Adjusted Budget $H = (A \text{ or } A1) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

DC42 Sedibeng - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 16/02/2022

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				5.1%	5.1%	4.4%	4.0%	1.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				5.1%	5.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	0.0	0.0	0.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				0.5%	0.5%	0.5%	0.5%	0.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MIFMA s 65(e))								
Creditors to Cash and Investments					2688.5%	2688.5%	3291.2%	3304.5%	2885.0%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				71.0%	71.0%	72.5%	72.5%	74.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.9%	1.9%	1.4%	1.8%	1.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				2.9%	2.9%	2.9%	2.8%	2.7%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets

	Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> Total number of households	
Name of municipal entity	Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i> Total number of households	
Name of municipal entity	Refuse: Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> Total number of households	
Services provided by 'external mechanisms'	Ref.	2018/19 2019/20 2020/21 Budget Year 2021/22 2021/22 Medium Term Revenue & Expenditure Framework Outcome Outcome Outcome Original Budget Adjusted Budget Full Year Forecast Budget Year 2021/22 Budget Year +1 2022/23 Budget Year +2 2023/24
	Names of service providers	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)
	8 Other water supply (at least min.service level) 10 <i>Minimum Service Level and Above sub-total</i> 9 Using public tap (< min.service level) 10 Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households	
Names of service providers	Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> Total number of households	
Names of service providers	Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i>	

Refuse Removal	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Informal settlements (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Informal settlements targeted for upgrading (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Living in Informal backyard rental agreement (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Other (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Total cost of FBS - Refuse Removal for informal settlements								-	-

References:

1. Monthly household income threshold. Should include all sources of income
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations

DC42 Sedibeng - Supporting Table SB6 Adjustments Budget - funding measurement - 16/02/2022

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				6,991	6,991	5,654	6,083	7,453
Cash + investments at the yr end less applications - R'000	2	18(1)b				(172,587)	(172,587)	(171,817)	(187,404)	(213,786)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(9,755)	(9,495)	(9,446)	(11,800)	(16,738)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	394.2%	394.2%	405.3%	380.4%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	90.1%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							0.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				8.3%	8.3%	6.0%	8.4%	8.4%
Asset renewal % of capital budget	14	20(1)(vi)				28.3%	51.2%	84.9%	48.9%	50.8%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

DC42 Sedibeng - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 16/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12		
R thousands		A1	B	C	D	E	F			
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		290,257	290,257	-	-	(321)	(321)	289,936	297,362	303,525
Local Government Equitable Share		285,545	285,545	-	-	-	-	285,545	293,350	299,510
Expanded Public Works Programme Integrated Grant	3	1,023	1,023	-	-	-	-	1,023	-	-
Local Government Financial Management Grant		1,200	1,200	-	-	-	-	1,200	1,400	1,400
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2,489	2,489	-	-	(321)	(321)	2,168	2,612	2,615
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		13,802	13,802	-	-	1,843	1,843	15,645	13,802	13,802
Agricultural Research and Technology		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants	4	13,802	13,802	-	-	1,843	1,843	15,645	13,802	13,802
District Municipality:	5	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Other grant providers:		1,995	1,995	-	-	-	-	1,995	1,995	1,995
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
National Youth Development Agency		1,995	1,995	-	-	-	-	1,995	1,995	1,995
Parent Municipality		-	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	306,054	306,054	-	-	1,522	1,522	307,576	313,159	319,322
Capital Transfers and Grants										
National Government:		-	-	-	-	321	321	321	-	-
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	321	321	321	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	8	-	-	-	-	321	321	321	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		306,054	306,054	-	-	1,843	1,843	307,897	313,159	319,322

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- E = B + C + D
- Adjusted Budget F = (A or A1) + E

DC42 Sedibeng - Supporting Table SB6 Adjustments Budget - expenditure on transfers and grant programme - 16/02/2022

Description	Ref	Budget Year 2021/22							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:		363,318	363,058	-	-	(1,356)	(1,356)	361,702	375,670	390,134
Equitable Share		359,594	359,594	-	-	(2,002)	(2,002)	357,591	372,936	387,366
Expanded Public Works Programme Integrated Grant		1,023	1,023	-	-	-	-	1,023	-	-
Local Government Financial Management Grant		911	751	-	-	169	169	920	932	955
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		1,790	1,690	-	-	477	477	2,168	1,801	1,813
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		17,049	17,049	-	-	1,511	1,511	18,560	17,212	17,382
Capacity Building and Other Grants		17,049	17,049	-	-	1,511	1,511	18,560	17,212	17,382
District Municipality:		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	550	550	550	-	-
National Youth Development Agency		-	-	-	-	550	550	550	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		380,367	380,107	-	-	705	705	380,812	392,882	407,516
Capital expenditure of Transfers and Grants										
National Government:		90	350	-	-	251	251	601	90	90
Local Government Financial Management Grant		90	250	-	-	30	30	280	90	90
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	100	-	-	221	221	321	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		90	350	-	-	251	251	601	90	90
Total capital expenditure of Transfers and Grants		380,457	380,457	-	-	956	956	381,413	392,972	407,606

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1) + E

DC42 Sedibeng - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 16/02/2022

Description	Ref	Budget Year 2021/22						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
National Government:		(12,891)	(12,891)	-	-	-	-	(13,713)	(12,526)
Balance unspent at beginning of the year		(822)	(822)	-	-	-	(822)	-	(1,187)
Current year receipts		(290,257)	(290,257)	-	-	-	(290,257)	(297,362)	(319,322)
Conditions met - transferred to revenue		290,257	290,257	-	-	-	17	(290,240)	297,362
Conditions still to be met - transferred to liabilities		(822)	(822)	(17)	-	-	(17)	(839)	(1,187)
Provincial Government:		-	-	-	-	-	-	-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		290,257	290,257	-	-	-	17	(290,240)	297,362
Total operating transfers and grants - CTBM	2	(822)	(822)	(17)	-	-	(17)	(839)	(1,187)
Capital transfers and grants:									
National Government:		-	-	-	-	-	-	-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		290,257	290,257	-	-	-	17	(290,240)	297,362
TOTAL TRANSFERS AND GRANTS - CTBM		(822)	(822)	(17)	-	-	(17)	(839)	(1,187)

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
6. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
7. E = B + C + D
7. Adjusted Budget F = (A or A1) + E

DC42 Sedberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 16/03/2022

Summary of remuneration	Ref	Budget Year 2021/22												% change
		Original Budget	Prior Adjusted	Accum. Funds	Mult-year capital	Unexp. Undevid.	Hat. of Prov. Devt	Other Adjusts.	Total Adjusts.	Adjusted Budget				
		A	B	C	D	E	F	G	H	I	J	K		
Stipendiaries (Deputies, Officers, Insurance plan, Other)														
Basic Salaries and Wages		8,049	8,049							(832)	(832)	7,225	-10.2%	
Pension and UIF Contributions		1,216	1,216							(230)	(230)	977	-18.7%	
Medical Aid Contributions		619	619							(102)	(102)	515	-18.7%	
Motor Vehicle Allowance														
Cellphone Allowance		816	816							(11)	(11)	805		
Housing Allowances														
Other benefits and allowances		3,443	3,443							(500)	(500)	2,955		
Sub Total - Councillors		14,143	14,143							(1,686)	(1,686)	12,457	-11.8%	
% Increase														
Senior Managers of the Municipality														
Basic Salaries and Wages		5,644	5,644							(2,772)	(2,772)	2,872	-50.0%	
Pension and UIF Contributions		121	121							(119)	(119)	5	-95.5%	
Medical Aid Contributions														
Overtime														
Performance Bonus														
Motor Vehicle Allowance		1,060	1,060							(807)	(807)	463	-56.7%	
Cellphone Allowance														
Housing Allowances		12	12							(1)	(1)	11		
Other benefits and allowances		1	1							(0)	(0)	1		
Payments in lieu of leave														
Long service awards														
Post-retirement benefit obligations														
Sub Total - Senior Managers of Municipality		6,848	6,848							(3,897)	(3,897)	2,951	-56.8%	
% Increase														
Other Municipal Staff														
Basic Salaries and Wages		178,564	178,564							10,203	10,203	188,767	5.7%	
Pension and UIF Contributions		36,814	36,814							935	935	37,748	2.5%	
Medical Aid Contributions		18,592	18,592							(1,192)	(1,192)	17,400	-4.1%	
Overtime		3,411	3,411							128	128	3,539	3.8%	
Performance Bonus		14,897	14,897							189	189	15,086	1.0%	
Motor Vehicle Allowance		9,876	9,876							365	365	10,241	3.7%	
Cellphone Allowance		11	11									11	0.0%	
Housing Allowances		1,718	1,718							(120)	(120)	1,598		
Other benefits and allowances		3,510	3,510							200	200	3,710	5.7%	
Payments in lieu of leave														
Long service awards														
Post-retirement benefit obligations		2,742	2,742							(817)	(817)	1,925	-29.8%	
Sub Total - Other Municipal Staff		228,434	228,434							9,530	9,530	237,964	3.7%	
% Increase														
Total Parent Municipality		290,425	290,425							4,349	4,349	294,774	1.5%	
% Increase														
Board Members of Entities														
Basic Salaries and Wages														
Pension and UIF Contributions														
Medical Aid Contributions														
Overtime														
Performance Bonus														
Motor Vehicle Allowance														
Cellphone Allowance														
Housing Allowances														
Other benefits and allowances														
Board Fees														
Payments in lieu of leave														
Long service awards														
Post-retirement benefit obligations														
Sub Total - Board Members of Entities														
% Increase														
Senior Managers of Entities														
Basic Salaries and Wages														
Pension and UIF Contributions														
Medical Aid Contributions														
Overtime														
Performance Bonus														
Motor Vehicle Allowance														
Cellphone Allowance														
Housing Allowances														
Other benefits and allowances														
Payments in lieu of leave														
Long service awards														
Post-retirement benefit obligations														
Sub Total - Senior Managers of Entities														
% Increase														
Other Staff of Entities														
Basic Salaries and Wages														
Pension and UIF Contributions														
Medical Aid Contributions														
Overtime														
Performance Bonus														
Motor Vehicle Allowance														
Cellphone Allowance														
Housing Allowances														
Other benefits and allowances														
Payments in lieu of leave														
Long service awards														
Post-retirement benefit obligations														
Sub Total - Other Staff of Entities														
% Increase														
TOTAL SALARY, ALLOWANCES & BENEFITS		290,425	290,425							4,349	4,349	294,774	1.5%	
% Increase														
TOTAL MANAGERS AND STAFF		276,262	276,262							5,935	5,935	282,214	2.1%	

Definitions:

- Include "cost and advances" where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
- If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
- s57 of the Systems Act
- Must agree to the sub-total appearing on Table C1 (Employee costs)
- Includes pension payments and employer contributions to medical aid

Column Definitions:

- The original budget approved by council for the current year
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflected error occurs adjusted budget.
- Actual cash-based accumulated funds/unpaid funds (section 18(1)(c) and section 20(2)(h) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where understating could not reasonably be done)
- Increase of funds reported under section 31 MFMA
- Adjustments approved in accordance with section 20 MFMA
- Adjustments caused by changes in funding allocations from National or Provincial Government
- Adjusts to "Other Adjustments" proposed to be approved, including revenue under collection MFMA section 20(2)(d); additional revenue appropriation on existing programmes (section 20(2)(e)); projected savings (section 20(2)(f)); error correction (etc)
- G + B + C + D + E + F
- Adjusted Budget 11 = (A or A1) + G

DC42 Sedibeng - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 16/02/2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		119,074	523	459	467	7,284	87,159	358	-	24,293	24,293	24,293	2,068	290,271	296,435	302,672
Vote 03 - Corporate Services		156	19	21	(3)	134	16	167	-	327	327	327	2,715	4,206	4,629	4,861
Vote 04 - Roads And Transport		1,742	3,026	7,088	7,449	6,343	4,352	7,170	-	6,312	6,312	6,312	19,637	75,744	79,451	83,217
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		433	378	2,497	1,672	870	2,011	736	-	1,537	1,537	1,537	5,932	19,143	19,829	20,031
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		121,406	3,946	10,066	9,584	14,631	93,538	8,431	-	32,469	32,469	32,469	30,352	389,363	400,344	410,781
Expenditure by Vote																
Vote 01 - Executive & Council		3,483	3,539	3,965	3,967	3,372	4,177	3,382	-	3,792	3,792	3,792	10,221	47,483	51,220	53,690
Vote 02 - Budget & Treasury Office		3,864	2,654	1,288	1,208	1,331	1,320	990	-	1,541	1,541	1,541	2,536	19,813	20,557	21,252
Vote 03 - Corporate Services		8,966	10,230	10,980	10,725	9,459	10,906	9,917	-	10,833	10,833	10,833	27,912	131,594	136,602	141,147
Vote 04 - Roads And Transport		6,485	7,122	8,776	8,747	6,964	9,345	6,556	-	8,834	8,834	8,834	23,720	104,217	106,761	110,673
Vote 05 - Planning & Development		1,350	1,450	1,374	1,498	1,376	1,640	1,273	-	1,273	1,273	1,273	3,146	16,926	18,998	19,938
Vote 06 - Community & Social Services		4,389	4,451	4,626	4,856	4,437	6,524	4,442	-	5,681	5,681	5,681	14,544	65,323	65,556	67,938
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		696	828	773	1,073	1,286	2,134	1,061	-	1,297	1,297	1,297	1,731	13,452	12,450	12,881
Total Expenditure by Vote		29,243	30,273	31,784	32,074	28,205	36,045	27,622	-	33,251	33,251	33,251	83,809	398,809	412,144	427,519
Surplus/ (Deficit)		92,163	(26,327)	(21,718)	(22,489)	(13,574)	57,493	(19,191)	-	(782)	(782)	(782)	(53,457)	(9,446)	(11,800)	(16,738)

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

DC42 Sedibeng - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 16/02/2022

Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +12022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		119,211	523	2,652	1,221	8,222	87,666	1,120	-	25,317	25,317	25,317	5,463	302,229	308,190	314,457
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		119,211	523	2,652	1,221	8,222	87,666	1,120	-	25,317	25,317	25,317	5,463	302,229	308,190	314,457
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		20	59	41	572	72	1,332	57	-	517	517	517	2,783	6,486	6,712	6,737
Community and social services		20	19	21	570	22	1,312	37	-	386	386	386	1,754	4,911	5,137	5,162
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	40	20	2	50	20	20	-	131	131	131	1,029	1,575	1,575	1,575
Economic and environmental services		1,742	2,986	7,068	7,447	6,293	4,332	7,150	-	6,181	6,181	6,181	18,608	74,169	77,876	81,642
Planning and development		1,742	(1,646)	612	122	442	456	22	-	207	207	207	117	2,489	2,612	2,615
Road transport		-	4,833	6,456	7,325	5,851	3,876	7,127	-	5,973	5,973	5,973	18,491	71,660	75,264	79,027
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		433	378	305	345	45	7	104	-	455	455	455	3,497	6,479	7,566	7,945
Total Revenue - Functional		121,406	3,946	10,066	9,584	14,631	93,538	8,431	-	32,469	32,469	32,469	30,352	389,383	400,344	410,781
Expenditure - Functional																
Governance and administration		16,882	17,055	16,584	16,830	15,350	17,955	15,161	-	17,360	17,360	17,360	42,743	210,440	217,843	225,348
Executive and council		3,483	3,563	3,965	3,967	3,372	4,177	3,382	-	3,815	3,815	3,815	10,411	47,768	51,600	54,070
Finance and administration		13,075	13,268	12,471	12,315	11,292	12,307	11,261	-	12,957	12,957	12,957	31,629	156,589	160,747	165,675
Internal audit		124	124	148	548	686	1,471	518	-	587	587	587	702	6,064	5,496	5,603
Community and public safety		3,623	3,880	3,907	5,935	3,458	6,662	3,567	-	5,950	5,950	5,950	19,872	68,755	69,038	71,320
Community and social services		2,564	2,530	2,778	2,899	2,351	4,345	2,460	-	2,834	2,834	2,834	5,833	34,262	36,010	37,654
Sport and recreation		232	232	246	233	238	352	246	-	271	271	271	474	3,066	3,080	3,234
Public safety		355	349	343	355	343	481	372	-	472	472	472	987	5,001	4,740	4,964
Housing		127	133	182	181	181	263	131	-	205	205	205	161	1,974	1,708	1,793
Health		345	635	357	2,267	345	1,221	359	-	2,168	2,168	2,168	12,418	24,452	23,499	23,675
Economic and environmental services		7,583	7,962	9,849	7,935	8,004	9,751	7,531	-	7,956	7,956	7,956	15,271	97,753	104,000	108,738
Planning and development		1,748	1,907	2,300	1,760	2,124	2,453	1,708	-	1,695	1,695	1,695	4,529	23,613	27,242	28,490
Road transport		5,307	5,656	7,074	5,747	5,510	6,673	5,483	-	5,870	5,870	5,870	10,018	69,056	71,139	74,360
Environmental protection		529	399	475	428	369	625	360	-	391	391	391	724	5,084	5,619	5,889
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		1,354	1,376	1,444	1,373	1,393	1,677	1,381	-	1,988	1,988	1,988	5,923	21,880	21,263	22,114
Total Expenditure - Functional		29,243	30,273	31,784	32,074	28,205	36,045	27,622	-	33,251	33,251	33,251	83,809	398,809	412,144	427,519
Surplus/ (Deficit) 1.		92,163	(26,327)	(21,718)	(22,489)	(13,574)	57,493	(19,191)	-	(782)	(782)	(782)	(53,457)	(9,445)	(11,800)	(16,738)

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

DC42 Sedibeng - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 16/02/2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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		-	-	-	-	3	-	19	(28)	(28)	(28)	119	56	357	375	
Interest earned - external investments		60	218	132	180	124	126	213	-	280	280	280	131	2,003	1,087	1,141
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	40	20	2	50	20	20	-	131	131	131	1,029	1,575	1,575	1,575
Agency services		-	4,633	6,456	7,325	5,851	3,876	7,127	-	5,973	5,973	5,973	18,491	71,680	75,264	79,027
Transfers and subsidies		120,719	(1,403)	3,022	1,729	8,389	89,461	890	-	25,809	25,809	25,809	7,342	307,576	313,159	319,322
Other revenue		627	433	435	369	213	55	161	-	249	249	249	3,072	6,112	8,763	9,201
Gains		-	26	-	-	-	-	-	-	(8)	(8)	(8)	39	40	140	140
Total Revenue		121,406	3,946	10,066	9,584	14,631	93,538	8,431	-	32,405	32,405	32,405	30,224	389,041	400,344	410,781
Expenditure By Type																
Employee related costs		21,821	22,360	25,109	22,405	22,684	28,023	22,384	-	24,211	24,211	24,211	44,799	282,216	290,096	304,601
Remuneration of councillors		995	1,024	1,131	1,071	670	985	1,130	-	841	841	841	2,926	12,457	14,850	15,592
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	939	939	939	8,454	11,272	11,272	11,272
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		499	729	580	632	236	219	127	-	356	356	356	1,688	5,778	6,495	6,495
Contracted services		694	1,329	2,034	3,647	1,363	3,314	866	-	2,915	2,915	2,915	16,455	38,445	41,208	41,208
Transfers and subsidies		737	751	860	870	944	810	765	-	1,075	1,075	1,075	3,515	12,477	11,148	11,148
Other expenditure		4,497	4,080	2,071	3,850	2,308	2,694	2,351	-	2,910	2,910	2,910	5,942	36,123	37,035	37,163
Losses		-	-	-	-	-	-	-	-	3	3	3	30	40	40	40
Total Expenditure		29,243	30,273	31,784	32,074	28,205	36,045	27,622	-	33,251	33,251	33,251	83,809	398,809	412,144	427,519
Surplus/(Deficit)		92,163	(26,327)	(21,718)	(22,489)	(13,574)	57,493	(19,191)	-	(846)	(846)	(846)	(53,586)	(9,767)	(11,800)	(16,738)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	64	64	64	129	321	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		92,163	(26,327)	(21,718)	(22,489)	(13,574)	57,493	(19,191)	-	(782)	(782)	(782)	(53,457)	(9,446)	(11,800)	(16,738)
References																
1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4																

DC42 Sedibeng - Supporting Table SB15 Adjustments Budget - monthly cash flow - 16/02/2022

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Cash Receipts By Source	1																
Property rates																	
Service charges - electricity revenue																	
Service charges - water revenue																	
Service charges - sanitation revenue																	
Service charges - refuse																	
Rental of facilities and equipment						3		19		5	5	5	20	58	357		
Interest earned - external investments		60	218	132	160	124	128	213		167	167	167	469	2,003	1,087		
Interest earned - outstanding debtors																	
Dividends received																	
Fines, penalties and forfeits																	
Licences and permits			40	20	2	50	20	20		131	131	131	1,029	1,575	1,575		
Agency services			4,633	8,456	7,325	5,851	3,876	7,127		5,973	5,973	5,973	18,491	71,680	75,264		
Transfers and Subsidies - Operational			120,975	1,200			100,940			25,530	25,530	25,530	8,655	306,360	313,159		
Other revenue		142,317	(94,541)	27,170	20,260	28,070	10,784	15,807		20,716	20,716	20,716	36,575	248,589	249,803		
Cash Receipts by Source		142,377	31,324	34,979	27,747	34,099	115,746	23,186		52,522	52,522	52,522	63,239	630,283	641,245		
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	
Proceeds on Disposal of Fixed and Intangible Assets																	
Short term loans																	
Borrowing long term/refinancing																	
Increase (decrease) in consumer deposits													(75)	(75)			
Decrease (increase) in non-current receivables																	
Decrease (increase) in non-current investments																	
Total Cash Receipts by Source		142,377	31,324	34,979	27,747	34,099	115,746	23,186		52,522	52,522	52,522	63,164	630,188	641,245		
Cash Payments by Type																	
Employee related costs		23,564	24,276	27,173	24,495	24,505	30,015	24,008		24,202	24,202	24,202	39,782	290,426	304,946		
Remuneration of councillors																	
Finance charges																	
Bulk purchases - Electricity																	
Acquisitions - water & other inventory													5,778	5,778	6,495	6,495	
Contracted services																	
Transfers and grants - other municipalities																	
Transfers and grants - other																	
Other expenditure		40,174	21,990	27,401	9,783	4,374	62,620	27,152		28,646	28,646	28,646	64,323	343,756	337,775		
Cash Payments by Type		63,738	46,266	54,574	34,278	28,879	92,635	51,160		52,848	52,848	52,848	109,883	639,959	649,216	6,495	
Other Cash Flows/Payments by Type																	
Capital assets			54	81	688	94	93	339		179	179	179	279	2,143	1,370		
Repayment of borrowing																	
Other Cash Flows/Payments			230		484	406	373						(1,493)				
Total Cash Payments by Type		63,738	46,550	54,655	35,430	29,379	93,101	51,499		53,027	53,027	53,027	108,670	642,102	650,586	6,495	
NET INCREASE/(DECREASE) IN CASH HELD		78,639	(15,225)	(19,676)	(7,683)	4,721	22,645	(28,313)		(505)	(505)	(505)	(45,506)	(11,914)	(9,341)	(6,495)	
Cash/cash equivalents at the month/year beginning:			78,639	63,414	43,737	36,054	40,775	63,420	35,107	35,107	34,602	34,097	33,592		(11,914)	(21,255)	
Cash/cash equivalents at the month/year end:		78,639	63,414	43,737	36,054	40,775	63,420	35,107	35,107	34,602	34,097	33,592	(11,914)	(11,914)	(21,255)	(27,750)	

DC42 Sediberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 16/02/2022

Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	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	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-Year expenditure appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	23	-	146	31	69	10	-	27	27	27	(80)	280	90	90
Vote 03 - Corporate Services		-	22	81	431	62	24	330	-	42	42	42	465	1,542	1,280	1,230
Vote 04 - Roads And Transport		-	8	-	90	-	-	-	-	53	53	53	65	321	-	-
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	3	-	54	81	668	94	93	339	-	122	122	122	450	2,143	1,370	1,320
Total Capital Expenditure	2	-	54	81	668	94	93	339	-	122	122	122	450	2,143	1,370	1,320

References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

DC42 Sedibeng - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 16/02/2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration			46	81	577	94	93	339	-	69	69	69	384	1,822	1,370	1,320
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	46	81	577	94	93	339	-	69	69	69	384	1,822	1,370	1,320
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety																
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services			8	-	90	-	-	-	-	53	53	53	65	321	-	-
Planning and development		-	8	-	90	-	-	-	-	53	53	53	65	321	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services																
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other																
Total Capital Expenditure - Functional		-	54	81	668	94	93	339	-	122	122	122	450	2,143	1,370	1,320

References

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

Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities											
Indoor Facilities											
Outdoor Facilities											
Capital Spares											
Heritage assets											
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
Investment properties											
Revenue Generating											
Improved Property											
Unimproved Property											
Non-revenue Generating											
Improved Property											
Unimproved Property											
Other assets											
Operational Buildings											
Municipal Offices											
Play/Exhibitory Pavils											
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											
Services											
Licences and Rights											
Water Rights											
Effluent Licences											
Solid Waste Licences											
Computer Software and Applications											
Local Settlement Software Applications											
Unspecified											
Computer Equipment											
Computer Equipment	490	1,167	--	--	--	374	374	1,541	490	490	
Furniture and Office Equipment											
Furniture and Office Equipment	180	190	--	--	--	99	99	219	180	190	
Machinery and Equipment											
Machinery and Equipment	180	190	--	--	--	99	99	219	190	190	
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 to be adjusted	1	670	1,347	--	--	--	473	473	1,820	670	670

References

1. Total Capital Expenditure on renewal of existing assets (SB186) plus Total Capital Expenditure on new assets (SB184) plus Total Capital Expenditure on upgrading of existing assets (SB186) must reconcile to total capital expenditure in Budgeted Capital Expenditure

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/report funds (section 18(1)(b) and section 28(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)

9. Increase of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts = "Other" Adjustments prepared to be approved, including revenue under-collection (MFMA section 20(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(c)); error correction (see

13. $G = B + C + D + E + F$

14. Adjusted Budget $H = (A \text{ or } A \text{ @} + G$

check balance

Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
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	900	900	-	-	-	-	-	900	900	900	
Operational Buildings	900	900	-	-	-	-	-	900	900	900	
Municipal Offices	900	900	-	-	-	-	-	900	900	900	
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											
Services											
Licences and Rights											
Water Rights											
Effluent Licences											
Solid Waste Licences											
Computer Software and Applications											
Local Settlement Software Applications											
Unspecified											
Computer Equipment											
Computer Equipment											
Furniture and Office Equipment	200	200	-	-	-	(28)	(28)	172	200	200	
Furniture and Office Equipment	200	200	-	-	-	(28)	(28)	172	200	200	
Machinery and Equipment	300	300	-	-	-	(100)	(100)	200	300	300	
Machinery and Equipment	300	300	-	-	-	(100)	(100)	200	300	300	
Transport Assets	2,228	2,228	-	-	-	(320)	(320)	1,908	2,228	2,228	
Transport Assets	2,228	2,228	-	-	-	(320)	(320)	1,908	2,228	2,228	
Land											
Land											
Zoo's, Marine and Non-biological Animals											
Zoo's, Marine and Non-biological Animals											
Total Repairs and Maintenance Expenditure to be	1	7,366	7,366	-	-	-	(2,052)	(2,052)	5,314	7,366	7,366

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB 1
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
4. Adjustments approved in accordance with section 29 MFMA
5. Adjustments to funding allocations from National or Provincial Government
6. Adjustments - Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(e)), additional revenue appropriation or transfer programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (see 13. G = B + C + D + E + F

Galleries	33	33	-	-	-	-	33	33	33
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Abolition Facilities	-	-	-	-	-	-	-	-	-
Markets	848	848	-	-	-	-	848	848	848
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	61	61	-	-	-	-	61	61	61
Taxi Ranks/Bus Terminals	373	373	-	-	-	-	373	373	373
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Historic 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	930	930	-	-	-	-	930	930	930
Operational Buildings	930	930	-	-	-	-	930	930	930
Municipal Offices	885	885	-	-	-	-	885	885	885
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	44	44	-	-	-	-	44	44	44
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	1,358	1,358	-	-	-	-	1,358	1,358	1,358
Services	-	-	-	-	-	-	-	-	-
Licences and Rights	1,358	1,358	-	-	-	-	1,358	1,358	1,358
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1,358	1,358	-	-	-	-	1,358	1,358	1,358
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	5,464	5,464	-	-	-	-	5,464	5,464	5,464
Computer Equipment	5,464	5,464	-	-	-	-	5,464	5,464	5,464
Furniture and Office Equipment	443	443	-	-	-	-	443	443	443
Furniture and Office Equipment	443	443	-	-	-	-	443	443	443
Machinery and Equipment	677	677	-	-	-	-	677	677	677
Machinery and Equipment	677	677	-	-	-	-	677	677	677
Transport Assets	45	45	-	-	-	-	45	45	45
Transport Assets	45	45	-	-	-	-	45	45	45
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	11,272	11,272	-	-	-	-	11,272	11,272	11,272

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SBT

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts = "Other" Adjustments proposed to be approved, including revenue under-collation (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (see

13. G = B + C + D + E + F

Airports											
Terminals/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 assets											
Revenue Generating											
Improved Property											
Unimproved Property											
Non-revenue Generating											
Improved Property											
Unimproved Property											
Other Assets											
Operational Buildings											
Municipal Offices											
Ppl/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											
Services											
Licences and Rights											
Water Rights											
Billion Licenses											
Solid Waste Licenses											
Computer Software and Applications											
Local Government 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 to be adjusted	1	290	100	-	-	-	-	-	100	200	200

Footnotes

1. Total Capital Expenditure on renewal of existing assets (SF186) plus Total Capital Expenditure on new assets (SF166) plus Total Capital Expenditure on upgrading of existing assets (SF196) must reconcile to total capital expenditure in Budgeted Capital Expenditure

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/expense rates (section 18(1)(b) and section 26(2)(a) MFMA) identified after Original Budget approved and after annual financial statements issued (note: only where)

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(g)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(g)); error correction (see

13. $G = B + C + D + E + F$

14. Adjusted Budget $H = (A + G) + G$

check balance

DC15-Subsector - Supporting Table 1B17(1) List of capital programmes and projects affected by Adjustments Budget - 19/22/2022

Facility	Project Description	Project Number	Type	BIF Service Category	BIF	Cost Savings Expected	Asset Class	Asset Class	Asset S/C-CL	Ward Location	GPS Longitude	GPS Latitude	Budget Year 2022		Medium Term Service and Equipment Framework		Budget Year 22/24 Revised Budget
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000
Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000
Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000	Item 14000000000000000000

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DC42 Sedibeng - Supporting Table SB20 Not required - 16/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H	+1 2022/23	+2 2023/24
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue												
Entity 2 total revenue												
Entity 3 (etc) total revenue												
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure												
Entity 2 total operating expenditure												
Entity 3 etc. total operating expenditure												
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure												
Entity 2 total capital expenditure												
Entity 3 etc. total capital expenditure												
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction
10. H = B + C + D + E + F + G
11. Adjusted Budget (H) = (A or A1) + G