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

"A2176 ADJUSTMENT BUDGET FOR THE 2021/2022FINANCIAL 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:
 - 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: 2

Signed by: Mar / Vo Designation ACF / VC

-egal And Support Services

DC42 Sedibeng - Table B1 Adjustments Budget Summary - 16/02/2022

Description				Ви	dget Year 202	1/22				+1 2022/23	Budget Year +2 2023/24
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat, or Prov. Govt		Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	B	C	D 0	E₃	6 F	G	Н		
Financial Performance		7.0						-			
Property rales	_	_	_	_		-			-	-	
Service charges	_		_	_		-	-	1.00			
Investment revenue	1,035	1,035				1 -	968	968	2,003	1,087	1,14
Transfers recognised - operational		306,054		-		1			307,576	313,159	319,32
	306,054		-	-			1,522	1,522			
Other own revenue	82,080	82,080			-	-	(2,617)	(2,617)	79,463	86,098	90,31
Total Revenue (excluding capital transfers and contributions)	389,1 19	389,1 69	-	-	-	-	(128)	(128)	389, 04	400,344	410,78
Employee costs	276,282	276,282	2	-	-	-	5,935	5,935	282,216	290,096	304,60
Remuneration of councillors	14,143	14,143		2	1 2	-	(1,686)	(1,686)	12,457	14,850	15.59
Depreciation & asset impairment	11,272	11,272				1 2	(1,880)	(1,000)	11,272	11,272	11,27
Finance Charges		11,212	3.0		1 2		-		11,272	- 11,272	11,21
	6.005	6047	(2)	=	1.5	7.	(4.000)	(4.000)			
Inventory consumed and bulk purchases	6,895	6,847	-	-	1 -	-	(1,069)	(1,069)	5,778	6,495	6,49
Transfers and grants	12,171	12,171	-	-	-	-	306	306	12,477	11,148	11,14
Other expenditure	78,161	77,950	-		-		(3,341)	(3,341)	74,609	78,283	78,41
Total Expenditure	398,924	398,664	-			-	145	145	398,809	412,144	427,51
Surplus/(Deficit)	(9.755)	(9,495)	-	-	-	-	(273)	(273)	(9.767)	(11,800)	(16.73
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1-	-	-		-	-	321	321	321	-	_
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)											
	- 2	121	2	2	:23	2	2	S-2	-	2	14
Surplus/(Deficit) after capital transfers & contributions	(9,755)	(9,495)	-		-	-	49	49	(9,446	(11,800)	(16,73
Share of surplus/ (deficit) of associate	-	-	-	= 1	-	-	- 2	-	-	-	-
Surplus/ (Deficit) for the year	(9,755)	(9,495)	-			-	49	49	(9,446	(11,800)	(16,73
				_		-					
Capital expenditure & funds sources	7 .						(107)	(407)	0.440	4.070	1.00
Capital expenditure	2.370	2,630	1.51	5	-	-53	(487)	(487)	2,143	1,370	1,32
Transfers recognised - capital	90	350	~	-	-		251	251	601	90	9
Borrowing	1 6	-	-	=	-	-		1.0	2	_	1/2
Internally generated funds	2,280	2,280			-	(2)	(738)	(738)	1,542	1,280	1,23
Total sources of capital funds	2,370	2,630	-	-	-	-	(487)	(487)	2,143	1,370	1,32
Financial position						-	-			_	
	9,570	9,570	2	2	23		(1,337)	(1,337)	8,233	8,094	3,73
Total current assets											
Total non current assets	88,577	88,837	=	7.	100	- 50	(487)	(487)	88,350	87,577	87,52
Total current liabilities	188,079	188,079	-	-	- 1	-	(1,872)	(1,872)	186,206	201,131	215,13
Total non current liabilities	28,872	28,872	-	-	-		-	-	28,872	28,872	28,87
Community wealth/Equity	(118,884)	(118,544)	-	-	1 -	2.	49	49	(118,496)	(134,332)	(152,75
Cash flows											
Net cash from (used) operating	(2,083)	(2,083)	-	-	-	-	309	309	(1,774)	462	1,93
Net cash from (used) investing	(2,370)	(2,370)	-	-	-	-	227	227	(2,143)		
Net cash from (used) financing	(2,070)	(2,0.0)	2	_			1	22	(2,110)	(1,570)	1
Cash/cash equivalents at the year end	6,991	6,991	_	- 1		_	(1,337)		5,654	6,083	7,45
Cash backing/surplus reconciliation			-							_	
Cash and investments available	6,991	6,991					(1,337)	(1,337)	5,654	5,516	1,15
Application of cash and investments		179.578		-	-	-	(2,107)		177,471	192,920	214,93
	179.578		-	-			770				
Balance - surplus (shortfall)	(172,587)	(172,301)	-	-	-	91	110	770	(171,817)	(187,404)	(213,78
Asset Management											
Asset register summary (WDV)	88,577	88,837		-	-	100	(487)	(487)	88,350	87,577	87,52
Depreciation	11,272	11,272		-	14	- 2	2	14	11,272	11,272	11,27
Renewal and Upgrading of Existing Assets	870	1,447	2	- 2	-		473	473	1,920	870	870
Repairs and Maintenance	7,366	7,366	-	12	-	-	(2.053)	(2.053)	5,312	7,366	7,366
Free services											
Cost of Free Basic Services provided	14		9	-	-	-		-		+	
Revenue cost of free services provided	19	-	2	-		-	-	120	-	-	1.2
Households below minimum service level											
Waler:	9-	3 9 3	8.	- 1	-	-	-	:#:	-	-	
Sanitation/sewerage:		-	-	-	92	149	=	144	-		
											100
Energy:	-	-	-	-	-	2	-	-	-	-	-

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

Standard Description	Ref				Ви	dget Year 2021	122				+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
			5	6	7	8	9	10	11	12		
? thousands	1, 4	A	A1	В	С	D	E	F	G	Н		
<u> Revenue - Functional</u>												
Governance and administration		301,105	301,105	-	-	-	-	1,123	1,123	302,229	308,190	314,45
Executive and council		-		-	-	-	-	-	-	-	-	-
Finance and administration		301,105	301,105	-	-	-	-	1,123	1,123	302,229	308,190	314,45
Internal audit		-		-	-	-	-	-	-	-	-	-
Community and public safety		6,689	6,689	-	-	-	-	(203)	(203)	6,486	6,712	6,73
Community and social services		5,114	5,114	-	-	-	-	(203)	(203)	4,911	5,137	5,16
Sport and recreation		-	_	-	-	-	-	-	-	-	-	-
Public safety	- 1 1	-		-	-	-	_	-	-	-	-	_
Housing		-	-	-	-	-	-	-		-	-	-
Health		1,575	1,575	-	-	-	-	-	-	1,575	1,575	1,57
Economic and environmental services		74,169	74,169		-	-	_	-	- 1	74,169	77,876	81,64
Planning and development		2,489	2,489	-	-	-	-	-	-	2,489	2,612	2,61
Road transport		71,680	71,680	-	-	-1	-	-	-	71,680	75,264	79,02
Environmental protection		-	-	-		-	_	-	-	_	-	-
Trading services		-	-	-	- 1	-	-	-		-	-	_
Energy sources		-		-	~	-	-	-	-	-	-	_
Water management		-	-	-	-	-	-				_	-
Waste water management		-	-	-	-	_	_	_	-	-	-	-
Waste management		_	_	_	_	_	_	_		_	_	_
Other		7,206	7,206	- 1		_	_	(727)	(727)	6,479	7,566	7,94
otal Revenue - Functional	2	389,169	389,169	-	-	-	-	193	193	389,363	400,344	410,78
xpenditure - Functional												
Governance and administration		212,119	211,959	_	_	_	_	(1,519)	(1,519)	210,440	217,843	225,348
Executive and council		49,247	49,188		-	_				47,768		
Finance and administration		157,476	157,376	_		_	_	(1,420)	(1,420) (787)	156,589	51,600 160,747	54,079 165,679
Internal audit	- 1 1	5,396	5.396	_			_	688	688	6,084	5,496	5,60
Community and public safety	- 1 1	66,866	66,866		- 0	1	_	1,889	1,889	68,755	69,038	71,32
Community and social services		34,445	34,445	_				(183)	(183)	34,262	36,010	37,65
Sport and recreation		2,934	2,934					132	132	3,066	3,080	3,23
Public safety		4,528	4,528					473	473	5,001	4,740	4,96
Housing		1,627	1,627	-	-	_	_	348	348	1,974	1,708	1,79
Health	1.0	23,332	23,332	_	-			1,120	1,120	24,452	23,499	23,67
		99,488			-	_						
Economic and environmental services		26,055	99,388 25,955	- 1	-	_	-	(1,634)	(1,634)	97,753 23,613	104,000	108,73
Planning and development				-	-	_		(2,342)	(2,342)		27,242	28,49
Road transport		68,071	68,071		-			985	985	69,056	71,139	74,36
Environmental protection		5,362	5,362		-		-	(277)	(277)	5,084	5,619	5,88
Trading services		-	_	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	_	-	-	_	_
Water management		-	-	-	-	_	-	_	-	-	_	-
Waste water management		-	-	-	-	-	-	_	-	-	-	-
Waste management		00 450	- 450	-	-	-	_		4 400	24.000	24 252	
Other		20,452	20,452	-		-	-	1,409	1,409	21,860	21,263	22,11
otal Expenditure • Functional	3	398,924	398,664	-	-	-	-	145	145	398,809	412,144	427,51
urplus/ (Deficit) for the year		(9,755)	(9,495)	- 1	-	-	-	49	49	(9,446)	(11,800)	(16,73

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue chown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, 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
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. 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)
- 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)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = D + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Table B2 Adjustments Budget Financial P Standard Classification Description	Re!					dget Year	2021/22				Budgel Year +1 2022/23	Budget Yo 2023/24
Į.		gittal priget	for Adjusted Ad		Nk.Ati-yeer capital	Unfore		Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjust Budge
R thousand		A	5 A1	6	C .	D	Ē	F	G	Н		
Revenue - Functional												
Municipal governance and administration		301,105	301,105	. 4				1,123	1,123	302,229	308,190	314
Executive and council				-	-		-				2	
Mayor and Couns!	1	-	3	-	-		-		1.0	-	-	
Municipal Manager, Town Secretary and Chief Executive		140	-		-		-	1.22	1122	307,229	338,190	314
Finance and administration		301.105	301.105	*	- 3			- 1,123 - 232	1,123	11,470	11,243	11,
Administrative and Corporate Support		11,238	11 238		-		2	232	- 232	11,470	11,243	
Asset Management		******	289,379	2.60				- 891	891	290,271	296,435	302
Finance Fleet Management		289,379	209,319				1		-	12	-	
Human Resources		488	486	- 55			3		-	488	512	
Information Technology		-	2	-	-		*		-	3	-	
Legal Services				-	-		-		-			
Marketing, Customer Relations, Publicity and Media Co-			9	-	-		-		-	-	-	1
Property Services		-	-	-	-		-			-		
Risk Management									5		_	1
Sucurity Services		-	-	-						-		
Supply Chain Management Valuation Servico		-	- F	7	1 10				-			
Internal audit					-		-		- 2	2	- 5	
Governance Function									-	:-		
Community and public safety		6,689	6,683	(64)	-		363	- (203				
Community and social services		5,114	5,114		-		2 .	- (203	(203)		5,137	5,
Aged Care									-	-		
Agricultural	1 1								-	-		
Animal Care and Diseases									ŝ	- 4		
Cemeteries, Funeral Parlours and Crematoriums										J		
Child Care Facilities			F 44.1				-	- (ZIS)	(203)		5,137	5,
Community Haits and Facilities Consumer Protection		5,114	5,114		-			- (200	(200)		V,10*	,
Cultural Matters									1 2	4		
Disaster Management			100	121	9		-		1 -			
Education									- 3			
Indigenous and Customary Law									9	-		
Industrial Promotion										-		
Language Policy									- 2			
Litraries and Archives										-		
Literacy Programmes		-	-	+0	-							
Modia Sorvices				_			12.1	2 12	3		-	1
Museums and Art Galleries Ropulation Development	1	-	- 5	-	100				-	1.0		
Provincial Cultural Matters		- 1							-			
Theatres		-		-	-		-		-		-	
Zoo's									2	- 4		
Sport and recreation		23	-	-	-				-		_	
Beaches and Jettles									5	1		1
Casinos, Racing, Gambling, Wagering										-		1
Community Parks (including Nurseries) Recreational Facilities										100		
Sports Grounds and Stadiums											_	
Public safety		-	-		-				- 2	-	-	
Civil Defence		-	-		_		-		-	-	-	
Cleansing									1 5			
Control of Public Nuisances									-	-		
Fencing and Fences										-		
Fire FigNing and Protection		-	-	*			*				-	
Licensing and Control of Animals												
Police Forces, Traffic and Street Parking Control Pounts									1 0			
		-	-		-		-		- 2	2	-	
Housing Housing			- 38	- 8	-		4	ŠT.	-	4	-	
Informal Settlements			100						-			
Health		1,575	1,575	-	1.00		=			1,575		5 1
Ambulance									1 5	<u> </u>		1
Health Scrificas		1,575	1,575	-	- 4		+	-	-	1,57		5 1
Laboratory Services									1 3			
Food Control									-			
Health Surveillance and Prevention of Communicable									-			
Vector Control									2			
Chemical Safety		74,169	74,169	- 1	£		2		· ·			6 81
Economic and environmental services Flaming and development		2,489	2,489				-			2,48		
Biliboards												
Corporate Wiele Strategic Planning (IDPs, LEDs)		-		-			_					1
Central City Improvement District		-	100						-			
Development Facilitation		2,489	2,489				=	+ -			9 2,61	2
Econemia Devalapmant/Planning									1.7			
Regional Planning and Development									1			
Town Planning, Building Regulations and Enforcement, and	9	4	-	14	+		2					
Project Management Unit				-	-		*			5		3
Provincial Planning									12	•		
Support to Local Municipalities									1 1	71,68	0 75,26	A 75
Road transport		71,689	71,680	*	19		*			71,68		75
Public Transport		71,680	71,680						. 2	71,68		4 79
Road and Traffic Regulation												

Taxi Ranks Environmental protection Biodiversity and Landscape												
		-	-	-	-	-	-	-	-	220	-	
		-	-	-		-	-		-	(±	-	
Coastal Protection		-	-	-	-	-	-	200	5.	3.5	-	
Indigenous Forests									2			
Nature Conservation										198		
Pollution Control					-	141	-	:+:	-	0.00	-	
Soil Conservation												
rading services		-	-	-	-	-	-	-	-	-	-	
Energy sources	-1	-	-	-	-		- 2	-		-	-	
Electricity									-	8		
Street Lighting and Signal Systems										-		
Nonetectric Energy				No.	No.				-	-		
Water management Water Treatmont		-		-	-	-	-	-	ā	3	-	
Water Distribution		1				1			i i	-		
Water Storage										-		
Waste water management	10.0	-	-			1.00	-		0		_	
Public Toilets		1.0	- 5	151	- 2	2271	- 8 -	270	9			
Sewerage												
Storm Water Management									-			
Waste Water Trealment		1				1				94		
Waste rignagement		-	_	127	-	-	-	-	-	(F)	-	
Recycling									-	9		
Solid Waste Disposal (Landfill Sites)									-			
Solid Waste Removal									_			
Street Cleaning									-	343		
ther		7,206	7,206		-		-	(727)	(727)	6,479	7,586	
Abattairs									-	3		
Air Transport		3,750	3,750	(+:	-	100	Ε.	(727)	{727}	3,023	3,938	
Forestry										37.5		
Licensing and Regulation						1			-	5-6		
Markets		3,456	3,456			100	=	-	-	3,456	3,629	
Tourism	122	150			3	120		1.0	-			
Revenue - Functional	2	389,189	389,169	1		1.0	-	193	193	384.363	400,344	
anditure - Functional									-	4.		
funicipal governance and administration		212,119	211,959			100	-	(1,519)	(1,519)	210,440	217,843	
Executive and council		49,247	49,188	-	-	-	- 2	(1.420)	(1.420)	47.769	51,600	
Mayor and Council	-10.0	40,016	40,035	-	-	(40)	-	(291)	(291)	39 744	41,956	
Municipal Manager, Town Sewrolary and Chief Executive		9,232	9,153		196	-	-	(1.130)	(1,130)	8,024	9,644	
Finance and administration		157,478	157,376		-	-	-	(787)	(787)	156,589	160,747	
Administrative and Corporate Support		59.487	59.481		- 2		-	1,384	1,384	60,865	61.489	
Asset Management						1			=	672.0		
Finance Flest Management		12,680	12,541	-	-	74:	-	(1.191)	(1.191)	11,350	3.482	
Human Resources		3,414	3,414	-	-		=	(169)	(169)	3,245 13,286		
Information Technology		10,312	10,485	2	7	1	3	2,801	(2,239)		10,380 27,351	
Legal Services	10.1	26,807	26,807 3,531			-	÷		33	24,568 3,964	3,607	
Markeling, Customer Relations, Publicity and Media Co-		3,531 1,569	1,558		-	1.5	0	167	167	1,726	1,636	
Property Services		10,106	9,994	- 15	8	12	- 9	(1.435)	(1,435)	8,559	10,106	
Risk Management		10,100	3,75	(*)			-	1,021	1,021	1,021	10,100	
Security Services	-10.0	26,769	26,769	-	2	-	1	(1,994)	(1,904)	24,865	27,688	
Supply Chain Managoment		2,817	2.795					745	745	3,540	2,954	
Valuation Service		2,517	2.150	-	2	1 20	8	143	140	4,040	2,304	
Internal audit		5,396	5,396	161	-	791	u u	688	688	6,084	5,496	
Gavernance Function	- 10	5,396	5,396		-	100		588	588	6,084	5,496	-
Community and public safety		66,886	66,866		3			1,889	1,889	68,755	69,038	
Community and social services		34,445	34,445	-	-		-	(183)	(183)	34,262	36,010	
Aged Garo								(100)	-		******	
										-		
Agricultural	1								9			
Agricultural Animal Care and Diseases												
										3 4 5		
Animal Care and Disoases Cemeteries, Fuheral Parlours and Crematoriums Child Care Facilities												
Animal Care and Diseases Cemetwies, Funeral Perfours and Crematoriums Child Care Facilities Community Hells and Facilities		10,565	10,565	14	-	:23		542	-		10,942	
Animal Care and Discases Cemelevies, Fuhrer! Perfours and Crematoriums Child Care Facilities Controllity Halfs and Facilities Consumity Halfs and Facilities		10,565	10,565	14	=	120	·	542	- 542	5 -8 5	10,942	
Anima Care and Discoses Cemelvines, Funeral Perlous and Crematoriums Child Care Facilities Community Hells and Facilities Consumer Protection Cultural Matters				141		133			542	11,107		
Animal Care and Diseases Cemeleries, Fulment Perfours and Crematoriums Child Care Facilities Continually Helist and Facilities Consumer Protection Cultural Matters Disaster Managament		10.565 7,886	10,565 7,868		-			542	542 - - (404)	5 -8 5	10,942 8,255	
Animal Care and Diseases Cemeturies, Funeral Partous and Crematoriums Child Care in Facilities Community Helits and Facilities Consumer Protection Galaxiat Matters Disastor Managamoni Education							-		542 - (404)	11, 107 7.462		
Animal Care and Discoses Cemelywies, Funeral Perlous and Cramatoriums Child Care Facilities Community Hells and Facilities Consumer Protection Caltural Matters Dissaster Managament Education Indigenous and Customary Law						*			542 - - (404)	11,107		
Arimal Care and Diseases Cemeturies, Fuhrent Partours and Crematoriums Child Care Facilities Community Hells and Facilities Consumer Protection Cultural Matters Disaster Managament Education Indigenous and Customary Law Industrial Promotion				3# *					542 - (404)	11, 107 7.462		
Animal Care and Diseases Cemelvires, Futneral Parlous and Cramatoriums Child Care Facilities Community Hells and Rachiles Consumer Protection Cultural Matters Disaster Managament Education Indigenous and Customary Law Industrial Promotion Language Policy									(404)	7.462		
Animal Care and Diseases Cemeleries, Futeral Perfours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Managament Education Indipendus and Castomany Law Industrial Promotion Language Policy Lithrafes and Auctives		7,885	7,868			*		(404)	(404)	11,107 7,462	8,255	
Arimal Care and Diseases Cemetriers, Funeral Partours and Crematoriums Child Care Facilities Community Hells and Facilities Consumer Protection Cultural Matters Diseaster Managament Education Indigenous and Customary Law Industrial Promotion Lunguage Policy Libraries and Auctives Ultraries and Auctives Ultraries						*			(404)	7.462		
Admin Care and Diseases Cemeturies, Funeral Parlours and Cremetoriums Child Care Facilities Community Helis and Facilities Consumer Protection Gultural Matters Disaster Managament Education Indigenous and Customary Law Industrial Promotion Language Policy Littaries and Archives Ultrace; Programmes Modal Sanrices		7,886 4,138	7,868		1			(404) (71)	(404)	11,107 7.462 4.116	8,255 4,396	
Animal Care and Diseases Cemeturies, Funeral Parlous and Crematoriums Child Care Facilities Community Hells and Racilities Consumer Protection Cultural Matters Diseaser Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Auctives Ultraries and Auctives Ultraries and Auctives		7,885	7,868					(404)	(404) 	11,107 7.462 4.116 8.945	8,255	
Animal Care and Diseases Cemetures, Funeral Persous and Crematoriums Child Care Facilities Community Halls and Rachines Consumer Protection Cultural Matters Disaster Managamens Edization Indigenous and Customary Law Indistrial Promotion Language Policy Uthanies and Auctives Julineary Programmes Media Services Media Services Massamic and Art Gallerines		7,886 4,138	7,868	16 16 16 16 16 16 16 16 16 16 16 16 16 1	1	*		(404) (71)	(404)	11,107 7.462 4.116	8,255 4,396	
Admid Care and Diseases Cemetures, Funeral Parlous and Crematoriums Child Care Facilities Community Helis and Rachilles Consumer Protection Gullural Matters Disaster Managament Education Indigenous and Custlemary Law Indigenous and Custlemary Law Indigenous and Actives Library Populay Libraries and Archives Library Registeries Media Sandees Museums and Art Galleries Population Developments		7,885 4,188 9,054	7,868 4,169 9,054		1 1			(404) (71) (109)	(404)	11,107 7.462 4.116 8.945	4,396 9,506	
Animal Care and Diseases Cemeleries, Funeral Perfours and Crematoriums Child Care Facilities Community Helis and Rachines Consumer Protection Cultural Matters Disaster Managament Education Indigenous and Customary Law Industrial Promotion Language Policy Litraries and Archives Litraries Programmes Media Sances Museums and Art Galleries Population Development Provincial Cultural Matters		7,886 4,138	7,868		1			(404) (71)	(404)	7.462 7.462 4.116	8,255 4,396	
Animal Care and Diseases Cemeturies, Funeral Parlous and Crematoriums Child Care Facilities Community Helits and Facilities Consumer Protection Galantal Matters Disaster Managament Education Indigenous and Customary Law Indigenous and Customary Law Indigenous and Auctives Ultraries and Auctives Ultraries and Auctives Ultraries and Auctives Ultraries and Auctives Mineage Policy Ultraries and Auctives Mineage Policy Protection Development Protection Development Protection Cultural Matters Theatree Zoo's		7,885 4,188 9,054	7,868 4,169 9,054		1 1			(404) (71) (109)	(404)	11,107 7.462 4.116 8.945	4,396 9,506	
Arimal Care and Diseases Cemeturies, Funeral Parlours and Crematoriums Child Care Facilities Community Hells and Facilities Consumer Protection Cultural Matters Diseaser Managament Education Indigenous and Customary Law Indigenous and Customary Law Indigenous and Actives Libraries and Actives Libraries and Actives Libraries and Artificial Cultural Matters Provincial Cultural Matters Theaters		7,886 4,138 9,054 2,773	7,868 4,169 9,054 2,773		9 6	* * *		(404) (71) (109) (141)	(404)	7.462 7.462 4.116 8.945	4,395 9,506 2,911	
Animal Care and Diseases Cemeturies, Futheral Partours and Crematoriums Child Care Facilities Community Hells and Rachities Consumer Protection Cultural Matters Diseaster Managament Education Indigenous and Customary Law Indisenous and Customary Law Indisenous and Customary Law Indisenous and Authories Ultranies and Authories Museums and Aut Galleries Population Devolupment Proviocial Cultural Matters Theatires Zoo's Spot and receation		7,886 4,138 9,054 2,773	7,868 4,169 9,054 2,773		9 6			(404) (71) (109) (141)	(404)	7.462 7.462 4.116 8.945	4,395 9,506 2,911	
Arimal Care and Diseases Cemetriers, Funeral Partours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Dissater Managament Education Indigenous and Customary Law Industrial Promotion Lunguage Policy Libraries and Actives Libraries and Actives Museums and Art Galleries Production Cercliquent Profesiol Cultural Matters Theatres Zoo's Synt and tecretion		7,886 4,138 9,054 2,773	7,868 4,169 9,054 2,773		9 6			(404) (71) (109) (141)	(404)	7.462 7.462 4.116 8.945	4,395 9,506 2,911	
Arimal Care and Diseases Cemetures, Futneral Persours and Crematoriums Child Care Facilities Continuately Hells and Facilities Consumer Protection Cultural Matters Disaster Managamens Education Indigenous and Customary Law Industrial Promotion Language Policy Litraries and Archives Litrary Programmas Moda Sandors Museums and Art Galleries Provincial Cultural Matters Theatres Zoo's Spot and recellion Beaches and Jettice Custics, Racing, Gembing, Wagoning		7,886 4,138 9,054 2,773	7,868 4,169 9,054 2,773		9 6			(404) (71) (109) (141)	(404) (404) (715) (199) (141)	11,107 7,462 4,116 8,945 2,632	4,395 9,506 2,911	
Arimal Care and Diseases Cemeturies, Futureal Partours and Cramatoriums Child Care Facilities Consumer Protection Calisant Matters Disaster Managament Education Indigenous and Customary Law Indigenous and Customary Law Indigenous and Actives Literacy Programmas Media Sandees Literacy Programmas Media Sandees Misseums and Art Galleries Population Devotopment Provincial Cultural Matters Theating Zoo's Spot and Increation Beaches and Jettice Customs, Racting, Gembling, Wappring Community Pass (Including Museries)		7,886 4,138 9,054 2,773	7,868 4,169 9,054 2,773 2,834		9 6			(404) (71) (109) (141)	(404) (71) (199)	11,107 7,462 4,116 8,945 2,632	4,395 9,506 2,911	
Animal Care and Diseases Cemetriese, Funeral Persous and Crematoriums Child Care Facilities Community Hells and Facilities Consumer Protection Callural Matters Disaster Managamans Education Indigenous and Customary Law Indigenous and Customary Law Indigenous and Austiomary Law Indigenous and Austries Ultrary Protection Ultrary Protection Museums and Art Galleries Population Devolupment Protectial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jettice Casinias, Racing, Gambing, Wagoning Community Parks, (Including Museries) Recreational Facetities		7,286 4,188 9,054 2,770 2,834	7,868 4,169 9,054 2,773		9 6			(404) (71) (109) (141)	(404) (404) (715) (109) (141)	11,107 7.462 4.116 8.945 2,632	4,395 9,506 2,911	
Arimal Care and Diseases Comotives, Futneral Persours and Crematoriums Child Care Facilities Community Hells and Rachildes Consumer Protection Cultural Matters Diseaser Managamens Education Indigenous and Customary Law Indigenous and Customary Law Indigenous and Activities Ultraries and Activities Ultraries and Activities Ultraries and Activities Musaums and Art Galleries Population Devolupment Provincial Cultural Matters Treatines Spot and Indigenous Customary Spot and Indigenous Customary Spot and Indigenous Customary Spot and Indigenous Customary Provincial Cultural Matters Treatines Zoo's Spot and Indigenous Customary Community Parks (Indicating Musaeries) Recorabional Facilities Spots Clinaries and Stadiums		7,886 4.198 9,054 2,773 2,834	7,868 4,168 9,054 2,773 2,834	141				(404) (71) (109) (141) 132	(404) 	11,107 7.462 4.116 8.945 2.632 3.066	4.395 9,506 2,911 3,080	
Arimal Care and Diseases Comotives Funeral Persous and Crematoriums Child Care Recibides Consumer Protection Calusard Matters Diseaser Managamens Education Indigenous and Customary Law Industrial Promotion Lunguage Policy Libraries and Autrives Libraries and Autrives Libraries and Autrives Libraries and Artives Education Museums and Art Galleries Population Devotopment Provincial Cultural Matters Theatres Zoo's Sport and tereston Beaches and Jettice Customs, Racing, Gambing, Waponing Community Paris, (Industry) Recombined Sports Recommunity Paris, (Industry) Rational Startiums Public saley		7,886 4,188 9,054 2,773 2,834 2,934 4,323	7,868 4,168 9,054 2,773 2,834	141				(404) (71) (109) (141) 132	(404) 	7.462 7.462 4.116 8.945 2.632 3.666	4.395 9,506 2,911 3,080	
Arimal Care and Diseases Cemetures, Futured Perfours and Crematoriums Child Care Facilities Continuativ Hells and Facilities Consumer Protection Cultural Matters Disaster Managament Education Indigenous and Customary Law Indicatorial Promotion Language Policy Litraries and Archives Litrary Programmas Media Sanders Mussums and Art Galleries Provincial Cultural Matters Troatres Zoo's Spot and trostion Beaches and Jettice Customs, Packing Gambing, Wappring Community Parks (Indicating Musseries) Recorational Equation Spots Circums And Stadiums Public saley Covin of Public Nuisances		7,886 4,188 9,054 2,773 2,834 2,934 4,323	7,868 4,168 9,054 2,773 2,834	141				(404) (71) (109) (141) 132	(404) 	7.462 7.462 4.116 8.945 2.632 3.666	4.395 9,506 2,911 3,080	
Animal Care and Diseases Cometeries, Futherd Persours and Crematoriums Child Care Fecilities Community Halts and Facilities Consumer Protection Callural Matters Disaster Managamens Education Indigenous and Customary Law Indigenous and Customary Law Indigenous and Activities Libraries and Archives Libraries and Archives Libraries and Archives Libraries and Archives Frogrammes Modia Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Troatives Zoo's Synfard Increation Beaches and Jetties Casinas, Racing Gembing Wagoning Community Parks (Including Nurseries) Recreational Facilities Sponts Circuits and Saldrums Public salery Civil Delarnee Clearsing Covincia of Public Nuisances Fercing and Fences		7,886 4,188 9,054 2,773 2,834 2,934 4,323	7,868 4,168 9,054 2,773 2,834	141				(404) (71) (109) (141) 132	(404) (404) (7:1) (199) 	7.462 7.462 4.116 8.945 2.632 3.666	4.395 9,506 2,911 3,080	
Animal Care and Diseases Cemetivers, Anthered Perfocus and Crematoriums Child Care Facilities Continuatify Helits and Facilities Consumer Protection Cultural Matters Disaster Managament Education Indigences and Customary Law Indistrial Promotion Lunguage Policy Librative and Archives Librative and Archives Librative Programmas Media Sandres Mussums and Art Galleries Proportion Cultural Matters Troatives Zoo's Spot and Incolon Beaches and Jettice Customs, Racing, Gambing, Wagoring Community Parks (Including Museries) Recorational Racintos Spots Circunds and Stadiums Public saley Covint of Inbidic Nuisances		7,886 4,188 9,054 2,773 2,834 2,934 4,323	7,868 4,168 9,054 2,773 2,834	141				(404) (71) (109) (141) 132	(404) (404) (71) (109) (141) 132 473	11,107 7.462 4.116 8.945 2.632 3.066 5.001 5.001	4.395 9,506 2,911 3,080	

Pounds	1 1								-	-		
Housing		1,627	1,627	-	- 2	-	2	348	348	1,974	1,708	1,793
Hausing	1 1	1,627	1,827	-	*	-	-	348	348	1,974	1,708	1,793
Informal Settlements									153	100		
Hoalth	1 1	23,332	23,332	190	-	-	-	1,120	1,120	24,452	23,499	23,675
Ambulance	-1									12		
Health Services		23,332	23,332	*	25	17		1,120	1,120	24.4S2	23,499	23,675
Laboratory Services									1.5	- 5		
Food Control	1 1							1	-	100		
Health Surveillance and Prevention of Communicable	1 1								()			
Vector Cantrol									-	15		
Chemical Safety									-	11-		P. 12
Economic and environmental survices		99,488	99,388	- 2	-	-	-	(1,634)	(1,634)	97,753	104,000	108,738
Planning and development Billboards	1 1	26,055	25,955	-	-	- 1		(2,342)	(2,342)	23,613	27,242	28,499
Corporate Wide Strategic Planning (IDPs, LEDs)	1 1				G							12,828
Central City Improvement District	1 1	11,656	11,655		-		-	(0,219)	(2,219)	9,436	12,227	12,828
Development Facilitation	1 1	10,042	9,942		-			(391)	(391)	9,561	10,443	10,864
Economic Development/Planning		(0,042	3,012			1.5		(331)	(391)	3,231	10,445	10,004
Regional Planning and Development	1 1	10 . 3							2			
Town Planning, Building Regulations and Enforcement, and	1 1				200							
City Empineer	1 1	2,579	2,579	-	-	-	-	154	154	2,733	2,705	2,838
Project Management Unit	1	1,779	1,779	-	-	-	-	114	114	1,892	1,867	1,950
Provincial Planning	1 1								-	-		
Support to Local Municipalities	1 1					-			1 2	-		
Road transport Public Transport		68,071	68,071	•	*	-		985	965	69,056	71,139	74,360
Road and Traffic Regulation		67,689	67,699					985	985	68,683	70,786	73,987
Roards		67,70	680,10	(8)	31		-	983	965	60,683	10,766	73,987
Taxi Ranks	1 1	373	373						3	373	373	373
				-	2		-	-				
Environmental protection Biodiversity and Landscape	1	5,362 2,357	5,362	(-)			1.94	(277)	(277)	5,684	5,619	5,889 2,579
Coastal Protection		2,357	2,357			1 -		(373)	(373)	1,984	2,465	7213
Indigenous Forests	1 1					11-11			-			
Nature Conservation									100			
Pollution Cordrol		3,005	3,005		_			95	95	3,100	3,154	3,310
Soil Conservation	1	3,000	3,000	-	-	100		80	- 63	3,100	3,134	3310
Trading services		-	-	-	_			-	-		_	-
Energy sources			- 2					-				-
Electricity									_	0.20		
Street Lighting and Signal Systems									-	-		
Namelactric Energy	1 1					-			-	-	-	
Water management		-	-		-	-	-	-	12	-	-	-
Water Treatment						1-			2	121		
Water Distribution									-			
Water Storago									-	-		
Wasto water management	1	-	-	-	-	-	-	-	-	-	-	-
Public Toilets									-	121		
Seviciage										-	- 1	
Storm Water Management	1 1					1000			-	11		
Waste Water Treatment									-	_		
Waste menagement		-	-	-	-	-	-	-	-	-	-	-
Recycling									-	10		
Solid Waste Disposal (Landlilt Sites)									-			
Solid Waste Removal	1 1				1				-	-		
Street Cleaning										7.		
Other		20,452	20,452		(-)	-	-	1,409	1,403	21,860	21,263	22,114
Aballoirs								1.0	-			
Air Transport		5,431	5,431	-	-	-	-	1,246	1.246	6,678	6,574	5,725
Forestry									-			
Licensing and Regulation Markets									-	4-000	42.45	40.000
		11,933	11,933	=	-	-	-	65	65	11,999	12,448	12,989
Tourism												
Tourism otel Expenditure - Functional	3	3,087	3,087	- 5	-	-	-	97	97 145	3,184 398,809	3,240	427,519

- Supplied University or way year.

 1. Government Fisheres Sallectics Functions and Sub-functions are standardised to assist national and international accounts and comparison.

 2. Total Reviews by Functional Consideration must recorde be total greating; reviews shown in Fisherical Performance (reviews and exponditure).

 3. Total Exponders for Punctional Consideration must recorde be total greating; reviews shown in Fisherical Performance (reviews and exponditure).

 4. All ancounts must be classified under a Functional classification. The GFS Amotion 'Other' a only for Abbitrion, Air Transport, Usardaing and Regulation, Morfels and Tourism and it used must be supported by botheles. Nothing abor may be

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

Vote Description					Bu	dget Year 2021	122				Budget Year +1 2022/23	Budget Year +2 2023/24
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
Rthousands		Α	A1	В	С	D	E	F	G	н		
Revenue by Vote	1											
Vote 01 - Executive & Council		-	-	-	_	_	- 1	_	-	_	-	-
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	4,86
Vote 04 - Roads And Transport	11	75,744	75,744	-	_	_		_	-	75,744	79,451	83,217
Vote 05 - Planning & Development		_	-	-	_	_	_	_	~		_	_
Vote 06 - Community & Social Services		19,637	19,637	-	-	_	- 1	(495)	(495)	19,143	19,829	20,03
Vote 07 -		-	-	-	_	-	_	`-	-	_	_	_
Vote 08 -		-	-	~	-	_		_		~	-	-
Vote 09 -		-	-	-	_	-			-	-	_	_
Vote 10 -		_	_	-	_	_	_	_		_	_	_
Vote 11 -		-	-	-	-	-	_	_	-	_	_	_
Vote 12 -		-	-	-	-	-	-	-		-	_	_
Vote 13 -		_	_	_	-1	~	-	-	-	=	_	-
Vote 14 -		_	-	-	_	-	_	_	_	_	_	_
Vote 15 - Other		_	-	-	-	-	_	-		_	-	-
Total Revenue by Vote	2	389,169	389,169	-	-	-	-	193	193	389,363	400,344	410,781
xpenditure by Vote	1						4					
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)		19,813	20.557	21,252
Vote 03 - Corporate Services		132,673	132,734	_	_	_	_	(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 -	- 1	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	- 1	-	-	-	-	-	-	-	-
Vote 11 -		-		-	-	-	-	-	- 1	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vole 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

- Insert 'Vote'; e.g. Department, if different to standard classification structure
- 2. Must reconcile to Budget'edFinancial 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 exist ingprogrammes (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 B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 16/02/2022

V-1 0						Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govl	Other Adjusts.	Total Adjusts.	Adjusted Budge	Adjusted Budget	Adjusted Budg
(insert departmental structure etc)			3	4	5	6	7	8	.9	10		
thousands		A	A1	8	С	D	E	F	G	Н		-
evenue by Vote	1											
Vote 01 - Executive & Council		(+)	-			- 1	- 5		6	1		
01.1 - Mayor Administration				-	-	1	=			*		-
01.2 - Speaker Administration		-	-	-	-	1			- 3	-	-	1.5
01.3 - Speaker Projects		-	-	-	-	1	-	579		-		
01.4 - Mpac Office					-	+		120	-	-	-	-
01.5 - Mmc For Finance & Administration				-	-	+	-	-	-	-	-	-
01.6 - Mmc For Srac & Heritage		E	= .	-	-	+ 4	5	~	-	=		19
01.7 - Mmc For Infrastructure & Transport		-	3.70	-		100	-	-	22	=		
01.8 - Mmc For Human Settlements		-	*	-			-	-	-	-	-	
01.9 - Mmc For Health & Public Safety		-	-	-		+	-	-	-	-	-	
01.10 - Mmc For Corporate Services			250	-		-	. =	-	. 5	. 9	(2)	-
01.11 - Mmc For Environment		-	(4)	-	-	+	-	-	-	-	-	
01.12 - Mmc For Strat Planning & Econ. Devel.		-	¥3	-	+	-	_	-	200	-	-	
01.13 - Other Councilors		=	-	-	-	-	-	-	100	-	-	
01.14 - Office Of The Chief Whilp Administration			1941	-	-		-	-	-	-	-	
01.15 - Chief Whip Projects		-	167	-	_		_		290	_		-
01.16 - Municipal Manager Administration		2		_			-		-	-	0.00	
01.17 - External Communication												
		289,379	289,379	-			_	891	891	290,271	296,435	302,6
Vote 02 - Budget & Treasury Office		209,319	203,3/9	-				691	091	230,211	230,400	502,0
02.1 - Financial Services Admin		200 070	000 000					-	891	290.271	296,435	202.0
02.2 - Financial Management		289,379	289,379	-	-		-	891	891	290.271	290,433	302,6
02.3 - Supply Chain Management		-	-	-	-	-	-		-		-	-
Vote 03 - Corporate Services		4,409	4,409	-	-	-	-	(203)	(203	4.206	4,629	4,86
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-		-	=	-
03.2 - Human Resources Administration		488	488	-	-	-	-			488	512	55
03.3 - Corporate And Legal Administration		-	(m)	-	+	-	-	-	888			
03.4 - Legal		0.0	=	- 2	-	-	-	-	2.75		-	
03.5 - Corporate		_	72		-	-	140	_		-	_	
03.6 - Facility Management Admin			10	- 2		122		_	594	-	_	
03.7 - Fleet Management		3	-	- 21		-		-	De:	-	_	
03.8 - Maintenance & Cleaning		10	12	28	2	1	-		100	-	_	
03.9 - Town Hal!		465	465	-		100		(203)	(203			5
03.10 - Internal Security		3400						(200)	7:-		_	
				5.0								
03.11 - It Emfuleni			-	-	- 5				11=1			
03.12 - It Sedibeng		-	=			-	7.0	- 5	-	1 3	-	
03.13 - It Midvaal		-	-		-	-	170	7	100	-	-	154
03.14 - Idp Function			2.			-	-	-		-	- 3	
03.15 - Fresh Produce Market		3,456	3,456	-		-		_ =		3,456		3,8
Vote 84 - Roads And Transport		75,744	75,744	- 1		-		-		75,744	79,451	83,2
04.1 - Emfuleni Taxi Rank				-	-	-	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank		- 4	2	-	-	-	-	-	-	-	-	
04.3 - Lesedi Taxi Rank		_	- 3	2	2	1 =	-	-	-	-	_	
04.4 - Basic Services		-		_	-	3	-	14				
04.5 - Transport:Infrastructure & Environment		2,489	2,489						0	2.489	2.612	2,6
04.6 - Air Quality Management		2,400	2,700		1	2				2.100		,
04.7 - Environmental Planning And Coordination		100	- 6		- 5			-	9	9		
04.8 - Municipal Health Services		1,575	1,575	10.0		2			9	1,575	1,575	1,5
		1,0/5	1,575	19	-			- 6	2.5	1,574	,,,,,,	
04.9 - Environment				180	-	T .	199				-	
04.10 - License Service Centre		-	-	-	-	-	150	7	1 0 5	40.000		24.2
04,11 - License Service Centre - Vereeniging		19,328	19,328	147	-	-		7	5	19,328		21,3
04.12 - Ucense Service Centre - Vanderbijl Birk		26,769	26,789	-	-	-	(#:			26,789		29,5
04.13 - License Service Centre - Meyerton		15,905	15,905	-	+	-	(-1	:	-	15.905		
04.14 - License Service Centre - Heidelberg		9.658	9,658	-	-	-	140	-		9,658	10.141	10,6
Vote 05 - Planning & Development			-	2	-	-	14	(4)	*	360	-	
05.1 - Idp Function			-	=	-	-	-	-		(e.	-	
05.2- Sped Admin		_	- 4	=	-	-	2	4	9	(e.	-	
05.3 - Development Planning - Spec. Proj.			-		-	-	-	Sa.	-	+	-	
05.4 - Development Planning Land Use Manage	ment					-	12		9		-	
05.5 - Tourism			-					_			_	
05.6 - Housing		-	-	-	-	=		-		1		
05.7 - Led & Sgds		-		-	-		5				-	
05.8 - Ndpg Unit		2.	-	+	- 4	-	-				-	
Vote 06 - Community & Social Services	1	19,637	19,637	¥	74	-	-	(495)				
06.1 - Vereeniging Airport		3,750	3,750	*	12	-	-	(727)	(727	3,023	3,938	4,1
06.2 - Vanderbijl Airport		-	- 2	2	12	12	4	-	-	-		
06.3 - Emfuleni Taxi Rank		-	-		02		2	-	_	_		
06.4 - Midvael Taxi Rank	0	-	100			1 1-	-	-	-	2		
VO HINTON I DAI HAITA			_		_		_		-			

06.6 - Community Services Admin		11,238	11.238	-	-	+	-	232	232	11,470	11,243	11,247
06.7 - Public Safety		-	-	-	-	+	-	-	(m)	:=:	-	-
06.8 - Vereeniging Theatre		-	=	-	-	+	-	-	120	-	-	-
C6.9 - Mphatlalatsane Theatre		0	=	-	-	+	-	-	1 441	120	-	= 1
06.10 - Sports & Recreation			-	-	-	+	-	-		121	-	-
06.11 - Heritage			=	-	-	+	-		170	-	-	-
06.12 - Srach Admin			7			-	-		(7)	(5)	-	-
06.13 - Hiv & Aids			-	-	-	-	-	*	100	-	-	577
06.14 - Primary Health Care Services		5.		:=0	-	+	-	-	-	175	.5.0	(e)
06.15 - Youth Centre		4,649	4,649	-	-	-	- 1		-	4,649	4,649	4,649
06.16 - Social Development		-	-	-	-	+	-	-	(e)	200	-	-
06.17 - Fire & Rescue Services		-	+	-	-	+	*	-	100	100	-	(to)
06.18 - Disaster Man - Operation & Co-Ord			-	-	-	-	-	-	-	196	-	(+)
06.19 - Cimm - Co-Ordination Centre			-	-	-		-	-	-	1987	-	-
Vote 07 -			2		-	-	121	20	-	(=3)	-	2 m
Vote 08 -		4	2		-	_	-	-	-		-	-
Vote 09 -		~	2	-	-	-	-	-			-	-
Vote 10 -			-		2	_	-	=		-	-	0.74
Vote 11 -		-	-	120	-	-	-	-	-	-	-	370
Vote 12 -		-	17		-		123		0.00	120	=	-
Vote 13 -					-	-	: *:	-			-	S#1
Vote 14 -		-		(* 0)	-		(+0)	-		(90)	-	540
Vote 15 - Other		-		343	-	-	190		(16)	(30)	Α.	(m)
15.1 - Coo's Office			-	-	-	-	-	-	(6)	(4)	-	
15.2 - Igr Unit Administration			_		-	-	-	-	((4)	-	7=
15.3 - Audit Function		- 1	2	-		_	-	-	(+1)	90	-	14
15.4 - Risk Function		- 1		143		-	-	_	W.	44	4	100
15.5 - Performance Function			-	-	2	2	_	-	(4)	143	-	-
15.6 - Utilities Admin			-	520	- 5	-	_	-	· ·	157	2	
15.7 - Fresh Produce Market				-			_				_	-
		- 31	1	1	_	12	_		100	-	_	-
15.8 - Vereeniging Airport		7.11			_		Ţ.,	_	-	-	_	-
15.9 - Vanderbijl Airport									7.54	-	_	-
15.10 - Heidelberg Airport		5.				1					-	_
15.11 - Special Projects		8					-		(10)			
15.12 - Heidelberg Airport	2	389,169	389,169	-	-	-	-	193	193	389,363	400,344	410,781
									100	303,303	400,544	410,741
Total Revenue by Vote			135-25-			100						
Expenditure by Vote	t											
		48,867	48,918	181	-	_	-	(1,434)	(1,434)	47,483	51,220	53,690
Expenditure by Vote							-	2,056	2,056	15.082	13.647	14,308
Expenditure by Vote Vote 01 - Executive & Council		48,867	48,918			_	-		2,056 (1,649)	15.082 7,861	13.647 9,948	14,308 10,439
Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration		48,867 13,018	48,918 13,026	181		_	-	2,056	2,056 (1,649) (9)	15.082 7,861 303	13.647 9,948 342	14,308 10.439 342
Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration		48,867 13,018 9,480	48,918 13,026 9,510	181		-	-	2,056 (1,649)	2,056 (1,649)	15.082 7,861	13.647 9,948	14,308 10,439
Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects		48,867 13,018 9,480 342	48,918 13,026 9,510 312	181		-	-	2,056 (1,649) (9)	2,056 (1,649) (9) (706) (410)	15.082 7,861 303	13.547 9,948 342 1,269, 896	14,308 10,439 342 1,961 940
Expenditure by Vote Vote 01 - Executive & Council 0.1 Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office		48,867 13,018 9,480 342 1,781	48,918 13,026 9,510 312 1,781	181		-	-	2,056 (1,649) (9) (706)	2,056 (1,649) (9) (706)	15.082 7,861 303 1,075	13.647 9,948 342 1,869, 896	14,308 10,439 342 1,961
Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration		48,867 13,018 9,480 342 1,781 854	48,918 13,026 9,510 312 1,781 859	-		-		2,056 (1,649) (9) (706) (410)	2,056 (1,649) (9) (706) (410)	15.082 7,861 303 1,075 449	13.547 9,948 342 1,269, 896	14,308 10,439 342 1,961 940
Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Strat & Heritage		48,867 13,018 9,480 342 1,781 854 853	48,918 13,026 9,510 312 1,781 859 853					2,056 (1,649) (9) (706) (410) (16)	2,056 (1,649) (9) (706) (410)	15.082 7,861 303 1,075 449 837	13.547 9,948 342 (269) 896 (895) (562) (902	14,308 10,439 342 1,961 940 939
Expenditure by Vote Vote 01 - Executive & Council 0.1 Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Stac & Heritage 01.7 - Mmc For Infrastructure & Transport		48,867 13,018 9,480 342 1,781 854 853 537	48,918 13,026 9,510 312 1,781 859 853 537			-		2,056 (1,649) (9) (706) (410) (16)	2,056 (1,649) (9) (706) (410) (16) (204)	15.082 7,861 303 1,075 449 837 332	13.547 9,948 342 (269) 896 (895 (902 898)	14,308 10,439 342 1,961 940 939 589
Expenditure by Vote Vote 01 - Executive & Council 0.1 Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Hertlage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Infrastructure & Transport		48,867 13,018 9,480 342 1,781 854 853 537	48,918 13,026 9,510 312 1,781 859 853 537 860			-		2,056 (1,649) (9) (706) (410) (16) (204)	2,056 (1,649) (9) (706) (410) (16) (204)	15.082 7,861 303 1,075 449 837 332 774	13.547 9,948 342 (269) 896 (895) (562) (902	14,308 10,439 342 1,961 940 939 589 946
Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Firance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements		48,867 13,018 9,480 342 1,781 854 853 537 1860, 856	48,918 13,026 9,510 312 1,781 859 853 537 660 856			-		2,056 (1,649) (9) (706) (410) (16) (204) (87) (430)	2,056 (1,649) (9) (706) (410) (16) (204) (87) (430)	15.082 7,861 303 1,075 449 837 332 774	13.547 9,948 342 (269) 896 (895 (902 898)	14,308 10,439 342 1,961 940 939 589 946
Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mapa Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Stree & Heritage 01.7 - Mmc For Infrestructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services		48,867 13,018 9,480 342 1,781 854 853 537 1860, 856	48,918 13,026 9,510 312 1,781 859 853 537 660 856			-		2,056 (1,649) (9) (706) (410) (16) (204) (87) (430) (138)	2,056 (1,649) (9) (706) (410) (16) (204) (87) (430) (138)	15.082 7,861 303 1,075 449 837 332 774 426 732	13.647 9,948 342 1,269 896 (995 562) (902 896	14,308 10,439 342 1,961 940 939 589 946 943
Expenditure by Vote Vote 01 - Executive & Council 0.1 Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Strat & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Corporate Sarvices 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment		48,867 13,018 9,480 342 1,781 854 853 537 1860, 656 864	48,918 13,026 9,510 312 1,781 859 853 537 680 856 870					2,056 (1,649) (9) (706) (410) (16) (204) (87) (430) (138)	2,056 (1,649) (9) (706) (410) (16) (204) (87) (430) (138)	15.082 7,861 303 1.075 449 837 332 774 426 732 624	13.647 9,948 342 1,269, 896 (895 562) (902 896 566	14,308 10,439 342 1,961 940 939 589 946 943 950 593
Expenditure by Vote Vote 01 - Executive & Council 0.1 Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Firance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Sately 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Stral Planning & Econ. Devel.		48,867 13,018 9,480 342 1,781 854 853 537 1860, 656 664 540	48,918 13,026 9,510 312 1,781 859 853 537 680 856 870 540					2,056 (1,649) (9) (706) (410) (16) (204) (87) (430) (138) 84	2,056 (1,649) (9) (706) (410) (16) (204) (87) (430) (138) 84	15.082 7,861 303 1,075 449 837 774 426 732 624 562	13.647 9,948 342 1/269, 896 (895 566) 906 566	14,308 10,439 342 1,961 940 939 589 946 943 950 593
Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Firance & Administration 01.6 - Mmc For Firance & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Infrastructure & Transport 01.9 - Mmc For Homan Settlements 01.9 - Mmc For Homan Settlements 01.1 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Stat Planning & Econ, Devel. 01.13 - Other Councilors		48,867 13,018 9,480 342 1,781 854 853 537 1860, 856 864 540	48,918 13,026 9,510 312 1,781 859 853 537 660 856 870 540 857					2,056 (1,649) (9) (706) (410) (16) (204) (87) (430) (138) 84 (295)	2,056 (1,649) (9) (706) (4-10) (16) (204) (87) (430) (138) 84	15.082 7,861 303 1.075 449 837 332 774 426 732 624 562 5,038	13.847 9,948 342 1269 895 (895 562 (902 896 906 566 689	14,308 10,439 342 1,961 940 939 589 946 943 950 593 943 4,707
Expenditure by Vote Vote 01 - Executive & Council 0.1. Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4. Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Intrastructure & Transport 01.8 - Mmc For Intrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Starty 01.10 - Mmc For Corporate Services 01.11 - Mmc For Exertiforment 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Clief Whip Administration		48,867 13,018 9,480 342 1,781 854 853 937 1960 0,656 864 540 657 4,273 4,866	49,918 13,026 9,530 312 1,781 859 853 537 860 856 870 540 857 4,273					2,056 (1,649) (9) (706) (410) (16) (204) (87) (430) (138) 84 (295) 765	2,056 (1,649) (9) (706) (4-10) (16) (204) (87) (430) (138) 84 (295) 765	15.082 7,861 303 1.075 449 837 332 774 426 732 624 562 5,038 5,604	13.847 9,948 342 1,269, 895 (895, (892, 886, 906, 566, 689, 4.485 5,106	14,308 10,439 342 1,961 940 939 946 943 850 553 943 4,707 5,357
Expenditure by Vote Vote 01 - Executive & Council 0.1 Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Strat & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Sately 01.10 - Mmc For Environment 01.12 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ, Devel, 01.13 - Other Councilors 01.14 - Office Of The Clief Whip Administration 01.15 - Chief Whip Projects		48,867 13,018 9,480 342 1,781 854 853 537 1860, 656 664 540 657 4,273 4,866	49,918 13,026 9,510 312 1,781 859 853 537 680 856 856 870 540 857 4,273 4,886					2,056 (1,849) (9) (706) (410) (16) (204) (877) (430) (138) 84 (295) 765	2,056 (1,649) (9) (706) (410) (16) (204) (87) (430) (138) 84 (205) 765 738	15.082 7,861 303 1,075 449 837 332 774 426 732 624 562 5,038 5,604	13.847 9,948 342 1,269 896 (895 562, (902, 886 696 566 (689 4.485 5,106	14,308 10,439 342 1,961 940 939 589 946 943 950 593 943 4,707 5,357
Expenditure by Vote Vote 01 - Executive & Council 0.1 Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker ProjectS 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Heath & Public Sately 01.10 - Mmc For Heath & Public Sately 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Experiment 01.12 - Mmc For Experiment 01.13 - Other Councilors 01.14 - Office Of The Clief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication		48,867 13,018 9,480 342 1,781 854 853 537 1860, 656 664 540 657 4,273 4,866	49,918 13,026 9,510 3122 1,781 859 853 537 860 856 870 540 857 4,273 4,866 355 8,879					2,056 (1,849) (9) (706) (410) (16) (204) (877) (430) (138) 84 (295) 765	2,056 (1,649) (9) (706) (410) (16) (204) (87) (430) (138) 84 (205) 765 738	15.082 7,861 303 1.075 449 837 332 774 426 732 624 562 5,038 5,604 44 7.735	13.647 9,948 342 369 895 552 (902 896 906 566 689 4.485 5,106 35 9,260	14,308 10,439 342 1,961 940 939 589 946 943 950 593 943 4,707 5,357
Expenditure by Vote Vote 01 - Executive & Council 0.1 Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Firence & Administration 01.6 - Mmc For Stree & Heritage 01.7 - Mmc For Infresbructure & Transport 01.8 - Mmc For Infresbructure & Transport 01.9 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Stately 01.10 - Mmc For Environment 01.12 - Mmc For Environment 01.12 - Mmc For State Planning & Econ, Devel. 01.13 - Other Councilors 01.14 - Office Off The Chilef Whitp Administration 01.15 - Chief Whitp Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office		48,867 13,018 9,480 342 1,781 854 953 537 1960, 656 644 540 657 4,273 4,866 35 8,847	48,918 13,028 9,510 312 1,781 859 853 853 857 860 856 870 540 857 4,273 4,866 35 8,879 5,57					2,056 (1,849) (9) (706) (410) (16) (204) (87) (430) (138) 84 (295) 765 738 10 (1,144)	2,050 (1,849) (9) (706) (410) (16) (204) (877) (430) (138) 84 (209) 765 738 10	15.082 7,861 303 1,075 449 837 332 774 426 524 522 5,038 5,624 44 7,735 5,524	13.647 9.948 342 3669 896 895 566 896 4.485 5,106 35 9.260 5	14,308 10,439 342 1,961 940 939 589 946 943 950 593 943 4,707 5,357 35 9,693
Expenditure by Vote Vote 01 - Executive & Council 0.1 Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Strat & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Infrastructure & Transport 01.8 - Mmc For Infrastructure & Transport 01.9 - Mmc For Health & Public Statety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ, Devel, 01.13 - Other Councilors 01.14 - Office Off The Clief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin		48,867 13,018 9,480 342 1,781 854 853 137 1860, 656 654 540 657 4,273 4,866 35 8,847	49,918 13,026 9,510 3122 1,781 859 853 537 680 856 857 4,273 4,886 857 5,879 5 2,0,757 6,422					2,056 (1,649) (9) (706) (410) (16) (204) (430) (138) 84 (295) 765 738 10 (1,144) 	2,050 (1,649) (9) (705) (410) (16) (204) (430) (430) (430) 765 738 64 (299) 755 738 (410) (1,144) (494)	15.082 7,861 303 1,075 449 637 332 774 426 732 562 5,038 5,038 4,7,735 18,813 4,924	13.647 9,948 342 1269, 896 (955 7562 (902 896 566 689 4.485 5,106 35 9.260 5	14,308 10,439 342 1,961 940 939 946 943 850 593 943 4,707 5,357 35 9,693
Expenditure by Vote Vote 01 - Executive & Council 0.1 Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Firance & Administration 01.6 - Mmc For Strac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Houth & Public Sately 01.9 - Mmc For Houth & Public Sately 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office of The Clief Whip Administration 01.17 - External Communication 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management		48,867 13,018 9,480 342 1,781 854 853 537 1860, 656 864 540 657 4,273 4,866 35 8,847	48,918 13,026 9,510 3122 1,781 859 853 537 860 856 870 540 857 4,273 4,866 35 8,879 5 20,757					2,056 (1,849) (9) (706) (410) (16) (204) (87) (430) (138) 84 (295) 765 738 10 (1,144)	2,056 (1,849) (9) (706) (410) (16) (204) (430) (138) 84 (289) 735 738 10 (1,144)	15.082 7,861 303 1,075 449 637 332 774 426 732 562 5,038 5,038 4,7,735 18,813 4,924	13.647 9,948 342 1,269 895 (895 562 (902 886 906 566 689 4.485 5,106 5 9,260 5 5 20,557	14,308 10,439 342 1,961 940 939 946 943 950 593 943 4,707 5,357 35 9,693 5
Expenditure by Vote Vote 01 - Executive & Council 0.1. Mayor Administration 0.1.2 - Speaker Administration 0.1.3 - Speaker Projects 0.1.4. Mpac Office 0.1.5 - Mmc For Finance & Administration 0.1.6 - Mmc For Srac & Heritage 0.1.7 - Mmc For Infrastructure & Transport 0.1.8 - Mmc For Infrastructure & Transport 0.1.8 - Mmc For Human Settlements 0.1.9 - Mmc For Health & Public Starty 0.1.10 - Mmc For Corporate Services 0.1.11 - Mmc For Experiment 0.1.12 - Mmc For Strat Planning & Econ. Devel. 0.1.13 - Other Councilors 0.1.14 - Office Off The Clief Whip Administration 0.1.15 - Chief Whip Projects 0.1.16 - Municipal Manager Administration 0.1.17 - External Communication Vote 0.2 - Budget & Treasury Office 0.2.1 - Financial Services Admin 0.2.2 - Financial Management 0.2.3 - Supply Chain Management		48,867 13,018 9,480 342 1,781 854 853 937 1950 655 864 540 657 4,273 4,866 35 8,847 (5)	48,918 13,026 9,510 312 312 1,781 859 853 537 660 856 870 540 4,866 35 8,879 5 20,757					2,056 (1,849) (9) (706) (410) (16) (204) (87) (430) (139) 84 (2295) 765 738 10 (1,144) (498) (498) (1,191) 745	2,050 (1,849) (9) (706) (410) (16) (204) (173) (430) (138) 84 (209) 765 738 10 (1,141) (944) (498) (1,191) 745	15.082 7,861 303 1,075 449 837 332 774 426 732 524 524 522 5,038 5,604 44 7,735 5 19,813 4,924 11,350 3,540	13.647 9.948 342 1,263 896 (895 7,562 (902 866 976 566 (893) 4.485 5,106 35 9.260 5 20,557 5,550 12,053	14,308 10,439 342 1,961 940 939 945 943 950 593 943 4,707 5,357 35 9,693 5
Expenditure by Vote Vote 01 - Executive & Council 0.1. Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Firence & Administration 01.6 - Mmc For Strac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Sately 01.10 - Mmc For Environment 01.12 - Mmc For Environment 01.12 - Mmc For Strat Flanning & Econ, Devel, 01.13 - Other Councilors 01.14 - Office Off The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - Edemad Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Management 02.2 - Supply Chain Management 02.3 - Supply Chain Management 02.3 - Supply Chain Management Vote 03 - Corporate Services		48,867 13,018 9,480 342 1,781 854 853 537 1860, 656 644 540 657 4,273 4,866 35 8,847 (20,919 5,422 12,880 2,811,	49,918 13,028 9,510 3122 1,781 859 853 557 680 856 857 4,273 4,866 35 8,879 5 20,757 6,422 12,541 12,754					2,056 (1,649) (9) (706) (410) (16) (204) (87) (430) (138) 84 (295) 765 738 10 (1,144) 	2,050 (1,849) (9) (705) (410) [16] (204) (877) (430) (133) 84 (285) 765 738 84 (1,144) (944) (468)	15.082 7,861 303 1,075 449 837 332 774 426 732 524 524 522 5,038 5,604 44 7,735 5 19,813 4,924 11,350 3,540	13.647 9.948 342 348 896 695 566 690 4.485 5.106 35 9.260 5 20,557 5,550 12,053 2,954	14,308 10,439 342 1,961 940 939 946 943 850 593 943 4,707 5,357 35 9,683 5 21,262 5,685 12,469 3,090
Expenditure by Vote Vote 01 - Executive & Council 0.1 Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Strat & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Hostin & Public Safety 01.9 - Mmc For Hostin & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ, Devel, 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.17 - External Communication 01.18 - Corporate Services Admin 02.2 - Financial Management 03.1 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services		48,867 13,018 9,480 342 1,781 854 853 537 (860, 656 864 540 657 4,273 4,666 35 8,847 (20,919 5,422 12,680 2,817,	48,918 13,026 9,510 312 1,781 859 853 557 680 656 870 540 857 4,273 4,866 35 6,879 5,422 12,541 2,795					2,056 (1,849) (9) (706) (410) (16) (204) (87) (430) (139) 84 (2295) 765 738 10 (1,144) (498) (498) (1,191) 745	2,050 (1,649) (9) (705) (410) (16) (204) (430) (138) 84 (299) 765 738 10 (1,144) (498) (1,191) 745 (1,140)	15.082 7,861 3033 1.075 449 637 732 774 426 582 5,038 44 7,735 19,813 4,924 11,350 13,1594	13.647 9,948 342 2669 896 896 6965 666 666 566 667 4.485 5,106 35 9,260 20,557 5,550 12,053 2,954 136,602	14,308 10,439 342 1,961 940 939 589 946 943 950 593 943 4,707 5,357 35 9,663 5,685 5,21,252 5,685 12,469 3,090
Expenditure by Vote Vote 01 - Executive & Council 0.1. Mayor Administration 0.1.2 - Speaker Administration 0.1.3 - Speaker Projects 0.1.4. Mpac Office 0.1.5 - Mmc For Finance & Administration 0.1.6 - Mmc For Srac & Heritage 0.1.7 - Mmc For Infrastructure & Transport 0.1.6 - Mmc For Frac & Heritage 0.1.7 - Mmc For Infrastructure & Transport 0.1.8 - Mmc For Human Settlements 0.1.9 - Mmc For Herita & Public Startly 0.1.10 - Mmc For Corporate Services 0.1.11 - Mmc For Environment 0.1.12 - Mmc For Strat Planning & Econ. Devel. 0.1.13 - Other Councilors 0.1.14 - Office Of The Chief Whip Administration 0.1.15 - Chief Whip Projects 0.1.16 - Municipal Manager Administration 0.1.17 - External Communication Vote 0.2 - Budget & Treasury Office 0.2.1 - Financial Services Admin 0.2.2 - Financial Management 0.2.3 - Supply Chain Management 0.2.3 - Supply Chain Management 0.3.1 - Corporate Services 0.3.1 - Corporate Services 0.3.1 - Corporate Services 0.3.1 - Corporate Services 0.3.2 - Human Resources Admin 0.3.2 - Human Resources Administration		48,867 13,018 9,480 342 1,781 854 853 537 1860, 856 654 540 657 4,273 4,865 35 8,847 20,919 5,422 12,680 2,817 12,673 4,703 9,230	48,918 13,026 9,510 3121 1,781 859 853 557 560 856 870 4,273 4,866 35 8,879 5,74 2,735 12,734 4,709 9,403					2,056 (1,649) (9) (706) (410) (16) (204) (87) (430) (138) 84 (295) 765 738 10 (1,144) (498) (1,191) 745 (1,140)	2,050 (1,849) (9) (705) (410) (16) (204) (877) (430) (430) (438) 84 (285) 765 738 10 (1,144) (443) (454) (457) 745 (1,144) 544	15.082 7,861 303 1.075 449 837 337 426 732 5038 5604 447 7.735 5 19.8131 4,9324 11,350 3,540 131,354	13.647 9,948 342 369 896 895 562 906 566 666 35 9,260 5 12,053 2,954 136,602 4,941	14,308 10,439 342 1,961 940 939 946 943 950 593 943 4,707 5,357 35 9,693 5 21,252 5,685 12,469 3,090
Expenditure by Vote Vote 01 - Executive & Council 0.1. Mayor Administration 0.1.2 - Speaker Administration 0.1.3 - Speaker Projects 0.1.4 - Mpac Office 0.1.5 - Mmc For Firence & Administration 0.1.6 - Mmc For Strac & Heritage 0.1.7 - Mmc For Infresbucture & Transport 0.1.8 - Mmc For Infresbucture & Transport 0.1.9 - Mmc For Human Settlements 0.1.9 - Mmc For Health & Public Safety 0.1.10 - Mmc For Environment 0.1.12 - Mmc For Strac Planning & Econ. Devel. 0.1.14 - Office Off The Chief Whip Administration 0.1.15 - Other Councilors 0.1.16 - Municipal Manager Administration 0.1.17 - External Communication Vote 0.2 - Budget & Treasury Office 0.2.1 - Financial Management 0.2.2 - Financial Management 0.2.3 - Supply Chain Management Vote 0.3 - Corporate Services 0.3.1 - Corporate Services 0.3.1 - Corporate Services 0.3.2 - Human Resources Administration 0.3.3 - Corporate Services		48,867 13,018 9,480 342 1,781 854 953 537 1980, 656 657 4,273 4,866 35 8,847 (5) 20,919 5,422 112,680 2,810 132,673 4,709 9,230 2,922	48,918 13,028 9,510 312 1,781 859 853 853 857 680 856 870 540 857 4,2733 4,866 35 8,879 5 20,757 6,422 12,739 132,734 4,709 9,400 9,400					2,056 (1,649) (9) (706) (410) (16) (204) (87) (430) (133) 84 (295) 765 738 10 (1,144) (498) (1,191) 745 (1,140) 542 2,792	2,050 (1,849) (9) (705) (410) (16) (204) (138) 84 (209) 765 738 80 (1,144) (4,249) (4,149) (4,149) (4,149) (4,149) (5,144) (4,149) (5,144) (5,144) (5,144) (6,149) (6,149)	15.082 7,861 3030 1,075 449 837 732 774 426 5624 5624 5,038 5,604 4,7.735 5 19.813 4,929 11,350 3,540 13,550 13,550 13,550	13.647 9,948 342 3,269 896 (695 566 566 699 4.485 5,106 35 9,260 5 20,557 5,550 12,053 2,994 136,602 4,941 9,246	14,308 10,439 342 1,961 940 939 946 943 950 593 943 4,707 5,357 35 9,693 5 21,252 5,885 12,469 3,090 141,147 5,185 9,682
Expenditure by Vote Vote 01 - Executive & Council 0.1. Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Strac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Infrastructure & Transport 01.8 - Mmc For Health & Public Sately 01.7 - Mmc For Environment 01.9 - Mmc For Environment 01.9 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ, Devel, 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management 02.3 - Supply Chain Management 02.3 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services 03.3 - Corporate And Legal Administration 03.2 - Human Resources Administration 03.3 - Ocrporate And Legal Administration 03.4 - Legal		48,867 13,018 9,480 342 1,781 854 853 537 1860, 656 664 540 657 4,273 4,866 35 8,847 (20,919 5,422 12,880 2,810 132,673 4,709 9,230 2,922 3,531	48,918 13,026 9,510 3121 1,781 859 853 557 560 856 870 4,273 4,866 35 8,879 5,74 2,735 12,734 4,709 9,403					2,056 (1,849) (9) (706) (410) (16) (204) (430) (139) 84 (225) 765 738 10 (1,144) (498) (1,191) 745 (1,140) 542 2,792	2,050 (1,849) (9) (706) (410) (16) (204) (877) (430) (138) 84 (289) 765 738 10 (1,144) (488) (1,191) 745 (1,140) 542 2,782 105	15.082 7,861 303 1,075 449 837 332 774 426 524 524 5,038 5,604 44 7,735 19,813 4,924 11,350 3,540 131,594 5,250 12,195 3,027	13.647 9,948 342 %669 896 695 %662 %666 %696 4.485 5,106 35 9,260 5 20,557 5,550 12,053 2,954 136,602 4,941 9,246 3,065	14,308 10,439 342 1,961 940 939 589 946 943 950 593 943 4,707 5,357 35 9,693 5 21,252 5,885 12,469 3,090 141,147 5,185 9,682 3,217
Expenditure by Vote Vote 01 - Executive & Council 0.1 Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Strat & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Hostin & Public Safety 01.9 - Mmc For Hostin & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ, Devel, 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.17 - External Communication 10.15 - Chief Vhip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication 10.18 - Supply Chain Management 02.2 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management 02.3 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services 03.2 - Human Resources Administration 03.3 - Legal 03.5 - Corporate		48,867 13,018 9,480 342 1,781 854 853 537 1860, 656 864 540 657 4,273 4,866 35 8,847 20,919 5,422 112,680 2,817 132,673 4,709 9,230 2,922 2,922 3,531 8,927	49,918 13,026 9,510 3121 1,781 859 853 557 660 856 870 54,273 4,866 35 8,879 5 20,757 4,273 4,470 9,400 2,922					2,056 (1,649) (9) (706) (410) (16) (204) (87) (430) (138) 84 (295) 765 738 10 (1,144) - (944) (499) (1,191) 745 (1,140) 542 2,792 105	2,050 (1,849) (9) (705) (410) (87) (430) (430) (438) (438) (438) (438) (439) (4,144) (438) (1,144) (438) (1,144) (458) (45	15.082 7,861 303 1,075 449 837 732 744 426 562 5,038 5,604 44 7,735 5 19,813 4,924 11,350 3,540 13,554 5,327 7,356 12,195 3,027 3,027 3,027	13.647 9.948 342 369 896 695 566 693 4.485 5,106 5 20,557 5,550 12,053 2,994 136,602 4,941 9,246 3,065 3,607 9,217	14,308 10,439 342 1,961 940 939 946 943 950 593 943 4,707 5,357 35 9,693 5 21,252 5,685 12,489 3,090 141,147 5,185 9,682 3,217 3,686 9,522
Expenditure by Vote Vote 01 - Executive & Council 0.1. Mayor Administration 0.1.2 - Speaker Administration 0.1.3 - Speaker Projects 0.1.4. Mpac Office 0.1.5 - Mmc For Firance & Administration 0.1.6 - Mmc For Srac & Heritage 0.1.7 - Mmc For Infrastructure & Transport 0.1.8. Mmc For Srac & Heritage 0.1.7 - Mmc For Infrastructure & Transport 0.1.8. Mmc For Human Settlements 0.1.9 - Mmc For Herita & Public Starty 0.1.10 - Mmc For Corporate Services 0.1.11 - Mmc For Environment 0.1.12 - Mmc For Strat Planning & Econ. Devel. 0.1.13 - Other Councilors 0.1.14 - Office Off The Chief Whip Administration 0.1.15 - Chief Whip Projects 0.1.16 - Municipal Manager Administration 0.1.17 - External Communication Vote 0.2 - Budget & Treasury Office 0.2.1 - Financial Services Admin 0.2.2 - Financial Management Vote 03 - Corporate Services 0.3.1 - Corporate Services 0.3.1 - Corporate Services 0.3.2 - Corporate Services 0.3.3 - Corporate Services 0.3.3 - Corporate Services 0.3.4 - Corporate 0.3.5 - Corporate 0.3.5 - Corporate		48,867 13,018 9,480 342 1,781 854 853 537 1860, 656 664 540 657 4,273 4,866 35 8,847 20,919 5,422 112,690 9,230 2,922 3,531 8,927 17,639	48,918 13,026 9,510 3121 1,781 859 853 537 860 856 870 540 857 4,273 4,866 857 5 20,757 4,279 9,403 2,522 3,531 6,927 17,539					2,056 (1,649) (9) (706) (410) (16) (204) (87) (420) (133) 84 (295) 765 738 10 (1,144) – (944) (499) (1,191) 745 (1,140) 542 2,792 105 33 (108) 920	2,050 (1,849) (9) (705) (410) [16] (204) (877) (430) (430) (438) (438) 765 738 84 (288) (5,144) (428) (428) (428) (428) (5,144) (428) (5,144) (428) (5,144) (428) (5,144) (428) (5,144) (428) (5,144) (428) (5,144) (428) (5,144) (428) (5,144) (428) (5,144) (5,144) (5,144) (6,148) (6,148) (6,148) (6,148) (7,148)	15.082 7,861 303 1.075 449 837 732 774 426 522 5,038 5,604 47,735 5 19,813 4,520 11,350 3,540 131,594 5,250 12,195 3,027 3,564 8,819 18,559	13.647 9.948 342 3696 896 (695 7.562; 902 866 566 6690 4.485 5,106 35 9.260 5 20,557 5,550 12,053 2,994 136,602 4,941 9,246 3,065 3,607 9,217 18.452	14,308 10,439 342 1,961 940 939 589 946 943 950 593 943 4,707 5,357 35 9,693 5 21,252 5,885 12,469 3,090 141,147 5,185 9,682 3,217 3,686 9,522 19,305
Expenditure by Vote Vote 01 - Executive & Council 0.1. Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Firence & Administration 01.6 - Mmc For Stree & Heritage 01.7 - Mmc For Stree & Heritage 01.7 - Mmc For Infresbructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Heatth & Public Stately 01.10 - Mmc For Environment 01.12 - Mmc For Environment 01.12 - Mmc For Stree Planning & Econ. Devel. 01.14 - Office Off The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - Estemal Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Management 02.2 - Financial Management vote 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services 03.2 - Human Resources Admini 02.3 - Supply Chain Management 03.4 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.3 - Corporate		48,867 13,018 9,480 342 1,781 854 953 537 1860, 656 657 4,273 4,866 35 8,847 (5) 20,919 5,422 112,673 4,709 9,230 2,817 132,673 4,709 9,230 2,922 3,531 8,927 17,633 3,414	49,918 13,026 9,510 312 1,781 859 853 853 857 680 856 857 74 21,732 4,866 35 8,879 5 20,757 6,422 12,741 4,709 9,400 9,4					2,056 (1,849) (9) (706) (410) (16) (204) (87) (430) (139) 84 (2295) 765 738 10 (1,144) (498) (1,191) 745 (1,140) 542 2,792 105 33 (108) 920 (169)	2,050 (1,649) (9) (9) (10) (10) (10) (204) (87) (430) (138) (289) 765 733 10 (1,144) (498) (1,141) (498) (1,141) 542 2,792 2,792 105 33 (108) 920	15.082 7,861 303 1,075 449 837 332 774 426 522 5,038 5,604 44 7,735 5 19,813 4,924 11,350 3,540 131,594 5,250 12,195 3,027 3,544 8,819 8,8	13.647 9,948 342 1,269 896 896 (895 7662 906 566 689 4.485 5,106 35 9,260 5,550 12,053 2,954 136,602 4,941 9,246 3,063 3,607 9,217 18,452 3,482	14,308 10,439 342 1,961 940 9339 946 943 950 593 943 4,707 5,357 35 9,683 12,469 3,090 141,147 5,185 9,682 3,217 3,686 9,522
Expenditure by Vote Vote 01 - Executive & Council 0.1. Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Strac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Infrastructure & Transport 01.8 - Mmc For Infrastructure & Transport 01.9 - Mmc For Infrastructure & Transport 01.9 - Mmc For Infrastructure & Transport 01.10 - Mmc For Environment 01.10 - Mmc For Environment 01.10 - Mmc For Environment 01.11 - Mmc For Straft Planning & Econ, Devel, 01.13 - Other Councilors 01.14 - Office Of The Clief (Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management 02.3 - Supply Chain Management 02.3 - Supply Chain Management 03.1 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services Admin 03.2 - Human Resources Administration 03.3 - Opporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Meintenanco & Cleening		48,867 13,018 9,480 342 1,781 854 853 537 1860, 656 664 540 657 4,273 4,866 35 8,847 (20,919 5,422 12,860 2,810 132,673 4,709 9,230 2,922 3,531 8,927 17,639 3,341 4,10,106	49,918 13,026 9,510 312 1,781 859 853 557 660 856 857 4,273 4,866 857 540 2,757 6,422 12,541 4,709 9,403 3,531 6,927 17,534 4,927 17,534 4,99,944					2,056 (1,649) (9) (706) (410) (166) (204) (877) (430) (138) 84 (295) 765 738 10 (1,144) (498) (1,191) 745 (1,140) 542 2,792 105 33 (108) 920 (169) (1,435)	2,050 (1,849) (9) (705) (410) (16) (204) (430) (430) (430) (430) (438) (438) (5,144) (488) (1,191) (5,12 (7,782 (1,108) (1,108) (1,108) (1,109) (1,108) (1,109) (1,109) (1,109) (1,109) (1,108) (1,109	15.082 7,861 303 1.075 449 837 332 774 426 732 5038 5,604 47,735 5 19,813 4,924 11,350 3,540 131,594 5,250 12,195 3,027 3,584 8,819 18,559 3,254 8,819	13.647 9,948 342 3669 896 (895) 5662 906 566 6869 4.485 5.106 35 9.260 12.053 12.053 12.053 12.954 136,602 4.941 9.246 3.065 3.607 9.217 18.452 3.482 10.106	14,308 10,439 342 1,961 940 939 946 943 950 593 943 4,707 5,357 35 9,693 5 21,252 12,469 3,090 141,147 5,185 9,662 3,217 3,686 9,522 19,305
Expenditure by Vote Vote 01 - Executive & Council 0.1 Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Strat & Heritage 01.7 - Mmr For Infrastructure & Transport 01.8 - Mmc For Strat & Heritage 01.7 - Mmr For Hostin & Public Safety 01.10 - Mmc For Corporate Services 01.9 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Vhip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management 02.3 - Supply Chain Management 03.3 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services 03.2 - Human Resources Administration 03.3 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Tect Management 03.8 - Meinlenance & Cidening 03.9 - Town Hall		48,867 13,018 9,480 342 1,781 854 853 537 1860, 656 864 540 657 4,273 4,866 35 8,847 20,919 5,422 112,680 2,817 4,709 9,230 2,922 2,922 1,7639 3,414 10,106 4,664	48,918 13,026 9,510 3121 1,781 859 853 557 680 856 870 54,273 4,866 357 4,273 4,709 4,030 2,272 17,539 3,4,14 4,664 4,664					2,056 (1,649) (9) (706) (410) (16) (204) (877) (430) (138) 84 (295) 765 738 10 (1,144) (499) (1,191) 745 (1,140) 542 2,792 105 33 (108) 920 (1,435) 140	2,050 (1,849) (9) (705) (410) (87) (400) (133) 84 (235) 765 738 84 (104) (1,144) (420) (1,144) (1,	15.082 7,861 303 1.075 449 837 332 774 426 562 5,038 5,604 44 7,735 5 19.813 4,924 11,350 2,540 13,540 13,540 13,559 18,859 18,559 3,257 3,559 4,809	13.647 9,948 342 369 896 695 566 696 566 696 4.485 5,106 5 20,557 5,550 12,053 2,994 136,602 4,941 9,246 3,065 3,607 9,217 18,452 3,482 3,482 3,482 10,106	14,308 10,439 342 1,961 940 939 946 943 950 593 943 4,707 5,357 35 9,693 5 21,252 5,895 12,469 3,090 141,147 5,185 9,682 3,217 3,686 9,522 19,305 3,554 10,106 5,103
Expenditure by Vote Vote 01 - Executive & Council 0.1. Mayor Administration 0.1.2 - Speaker Administration 0.1.3 - Speaker Administration 0.1.3 - Speaker Projects 0.1.4 - Mpac Office 0.1.5 - Mmc For Firance & Administration 0.1.6 - Mmc For Strac & Heritage 0.1.7 - Mmc For Infrastructure & Transport 0.1.8 - Mmc For Infrastructure & Transport 0.1.8 - Mmc For Human Settlements 0.1.9 - Mmc For Health & Public Safety 0.1.10 - Mmc For Corporate Services 0.1.11 - Mmc For Corporate Services 0.1.11 - Mmc For Environment 0.1.12 - Mmc For Strat Planning & Econ, Devel. 0.1.13 - Other Councilors 0.1.14 - Office Off The Chief Whip Administration 0.1.15 - Chief Whip Projects 0.1.16 - Municipal Manager Administration 0.1.17 - External Communication Vote 02 - Budget & Treasury Office 0.2.1 - Financial Services Admin 0.2.2 - Financial Management 0.2.3 - Supply Chain Management 0.3.3 - Corporate Services 0.3.1 - Corporate Services 0.3.1 - Corporate Services 0.3.2 - Corporate Services 0.3.3 - Corporate Services - Administration 0.3.3 - Corporate Services - Administration 0.3.4 - Human Resources Administration 0.3.5 - Corporate 0.5.6 - Sacility Management Admin 0.3.7 - Fleet Management 0.3.8 - Manilenance & Cleening 0.3.9 - Town Hall 0.3.10 - Internal Security		48,867 13,018 9,480 342 1,781 854 853 937 1950, 656 864 540 657 4,273 4,866 35 8,847 (5) 20,919 5,422 11,2690 2,217 132,673 4,709 9,230 2,922 3,531 10,106 4,864 26,769	48,918 13,026 9,510 312 1,781 859 853 853 857 860 856 870 540 857 4,273 4,866 35 8,879 5,79 12,734 4,709 9,403 2,922 3,531 3,414 9,994 4,866 26,769					2,056 (1,649) (9) (706) (410) (16) (204) (87) (430) (139) 84 (295) 765 738 10 (1,144) (499) (1,191) 745 (1,140) 542 2,792 105 33 (108) 920 (1,435) 140 (1,904)	2,050 (1,649) (9) (705) (410) (16) (204) (430) (430) (430) (5,144) (408) (4,191) 745 (4,140)	15.082 7,861 303 1.075 449 837 332 774 426 562 5,038 5,604 44 7,735 5 19,813 4,925 11,350 3,540 131,594 5,250 12,195 3,027 3,564 8,819 18,559 4,885 4,885	13.647 9,948 342 3,969 896 (655 566 566 566 563 4.485 5,106 55 20,557 5,550 12,053 2,954 136,602 4,941 9,246 3,065 3,607 9,217 18,452 3,482 10,106 4,678 27,688	14,308 10,439 342 1,961 940 939 589 946 943 950 593 943 4,707 5,357 35 9,693 5 21,252 21,252 19,305 3,594 10,106 9,522 19,305 3,554 10,106 5,103 28,654
Expenditure by Vote Vote 01 - Executive & Council 0.1. Mayor Administration 0.1.2 - Speaker Administration 0.1.2 - Speaker Administration 0.1.3 - Speaker Projects 0.1.4 - Mpac Office 0.1.5 - Mmc For Firence & Administration 0.1.6 - Mmc For Strac & Heritage 0.1.7 - Mmc For Infresbucture & Transport 0.1.8 - Mmc For Infresbucture & Transport 0.1.9 - Mmc For Human Settlements 0.1.9 - Mmc For Health & Public Safety 0.1.10 - Mmc For Environment 0.1.12 - Mmc For Environment 0.1.13 - Other Councilors 0.1.14 - Office Off The Chief Whip Administration 0.1.15 - Chief Whip Projects 0.1.16 - Municipal Manager Administration 0.1.17 - External Communication Vote 0.2 - Budget & Treasury Office 0.2.1 - Financial Services Admin 0.2.2 - Financial Management 0.2.3 - Supply Chain Management Vote 0.3 - Corporate Services 0.3.1 - Corporate Services 0.3.1 - Corporate Services 0.3.2 - Human Resources Administration 0.3.3 - Corporate And Legal Administration 0.3.3 - Corporate 0.3.5 - Seality Management Admin 0.3.6 - Facility Management 0.3.8 - Mainlenance & Cidening 0.3.9 - Trown Hall 0.3.10 - Internal Security 0.3.11 - It Emfuleni		48,867 13,018 9,480 342 1,781 854 853 537 1860, 656 864 540 657 4,273 4,866 35 8,847 (5) 20,919 5,422 112,680 2,817,132 4,709 9,230 2,922 3,531 8,927 17,633 8,927 17,633 4,066 4,664 4,66	49,918 13,026 9,510 312 1,781 839 853 853 857 860 856 857 4,273 4,866 35 8,879 5,10 6,422 12,541 4,709 9,403 2,922 3,531 3,514 9,954 4,864 28,7699 161					2,056 (1,649) (9) (706) (410) (161) (204) (87) (430) (138) 84 (295) 765 738 10 (1,144)	2,050 (1,649) (9) (705) (410) (10) (204) (320) (430) (430) (430) (438) 54 (289) 765 738 730 (1,144) (488) (1,191) 745 (1,140) 542 (2,782 (105) 33 (108) (108) (1,435) (4,435) (4,436) (4,44) (4,44) (4,44) (4,44) (4,45) (4,45) (4,45) (4,46) (4,46) (4,46) (4,46) (4,46) (4,46) (4,46) (4,46) (4,46) (4,46) (4,46) (4,46) (4,46) (4,46) (4,46) (4,46)	15,082 7,861 3037 1,075 449 637 732 774 426 732 5,624 5,624 1,735 19,813 4,924 11,350 13,594 5,250 12,195 3,027 3,546 8,819 18,559 18,559 18,559 18,559 18,559 18,559 18,559 18,559 18,559	13.647 9,948 342 2669 896 896 896 906 566 669 4.485 5,106 35 9,260 20,557 5,550 12,053 2,954 136,602 4,941 9,246 3,065 3,607 9,217 18,452 10,106 4,878 1,688	14,308 10,439 342 1,961 940 9339 946 943 950 533 943 4,707 5,357 35 9,683 12,469 3,090 141,147 5,185 9,682 12,469 3,090 141,147 5,185 9,682 12,492 14,000 14
Expenditure by Vote Vote 01 - Executive & Council 0.1. Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Strac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Infrastructure & Transport 01.8 - Mmc For Infrastructure & Transport 01.9 - Mmc For Infrastructure & Transport 01.10 - Mmc For Environment 01.10 - Mmc For Environment 01.10 - Mmc For Environment 01.10 - Mmc For Strat Plansing & Econ, Devel, 01.11 - Mmc For Strat Plansing & Econ, Devel, 01.13 - Other Councilors 01.14 - Office Of The Clief (Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management 02.3 - Supply Chain Management 02.3 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services 03.2 - Corporate 03.3 - Corporate 03.3 - Corporate 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Facil Management 03.8 - Meintenance & Cleening 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfident 03.12 - It Sedibeng		48,867 13,018 9,480 342 1,781 854 853 937 1950, 656 864 540 657 4,273 4,866 35 8,847 (5) 20,919 5,422 11,2690 2,217 132,673 4,709 9,230 2,922 3,531 10,106 4,864 26,769	48,918 13,026 9,510 312 1,781 859 853 853 857 860 856 870 540 857 4,273 4,866 35 8,879 5,79 12,734 4,709 9,403 2,922 3,531 3,414 9,994 4,866 26,769					2,056 (1,649) (9) (706) (410) (16) (204) (87) (430) (139) 84 (295) 765 738 10 (1,144) (499) (1,191) 745 (1,140) 542 2,792 105 33 (108) 920 (1,435) 140 (1,904)	2,050 (1,649) (9) (705) (410) (16) (204) (430) (430) (430) (5,144) (408) (4,191) 745 (4,140)	15,082 7,861 3037 1,075 449 637 732 774 426 732 5,624 5,624 1,735 19,813 4,924 11,350 13,594 5,250 12,195 3,027 3,546 8,819 18,559 18,559 18,559 18,559 18,559 18,559 18,559 18,559 18,559	13.647 9,948 342 3,969 896 (655 566 566 566 563 4.485 5,106 55 20,557 5,550 12,053 2,954 136,602 4,941 9,246 3,065 3,607 9,217 18,452 3,482 10,106 4,678 27,688	14,308 10,439 342 1,961 940 939 589 946 943 950 593 943 4,707 5,357 35 9,693 5 21,252 21,252 19,305 3,594 10,106 9,522 19,305 3,554 10,106 5,103 28,654
Expenditure by Vote Vote 01 - Executive & Council 0.1. Mayor Administration 0.1.2 - Speaker Administration 0.1.3 - Speaker Projects 0.1.4. Mpac Office 0.1.5 - Mmc For Firance & Administration 0.1.6 - Mmc For Srac & Heritage 0.1.7 - Mmc For Infrastructure & Transport 0.1.8. Mmc For Srac & Heritage 0.1.7 - Mmc For Infrastructure & Transport 0.1.8. Mmc For Human Settlements 0.1.9 - Mmc For Herita & Public Starty 0.1.10 - Mmc For Corporate Services 0.1.11 - Mmc For Environment 0.1.12 - Mmc For Strat Planning & Econ. Devel. 0.1.13 - Other Councilors 0.1.14 - Office Of The Chief Whip Administration 0.1.15 - Chief Whip Projects 0.1.16 - Municipal Manager Administration 0.1.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 0.2.1 - Financial Management 02.3 - Supply Chain Management 02.3 - Supply Chain Management 02.4 - Financial Services Admin 0.3.1 - Human Resources Administration 0.3.3 - Corporate Services 0.3.1 - Corporate Services 0.3.1 - Corporate Services 0.3.1 - Corporate Management 0.3.3 - Mainlenance & Cilenting 0.3.5 - Corporate 0.3.5 - Facility Management Admin 0.3.7 - Riect Management 0.3.8 - Mainlenance & Cilenting 0.3.9 - Town Hell 0.3.10 - Internal Security 0.3.11 - It Emfuleni 0.3.12 - It Sectioneng 0.3.13 - It Midwaai		48,867 13,018 9,480 342 1,781 854 853 537 (860, 656 864 540 657 4,273 4,866 35 8,847 (20,919 5,422 112,680 2,817 132,673 4,709 9,230 2,922 2,922 1,7639 3,414 10,106 4,664 26,769 161 26,646	49,918 13,026 9,510 13,026 9,510 1,781 859 853 557 660 856 870 54,273 4,866 35 8,879 5,74 2,795 12,744 4,709 9,400 2,922 17,539 3,414 4,709 9,940 4,927 17,539 3,414 4,624 26,769 167 26,646					2,056 (1,649) (9) (706) (410) (16) (204) (87) (430) (138) 84 (295) 765 738 10 (1,144) - (944) (498) (1,191) 745 (1,140) 542 2,792 105 33 (108) 920 (169) (1,435) 140 (1,904) (161)	2,050 (1,849) (9) (705) (410) (87) (400) (133) 84 (285) 765 738 810 (1,144) (420) (1,144) (420) (1,144) (420) (1,144) (420) (1,144) (420) (1,144) (420) (1,144) (420) (1,144) (420) (1,144) (420) (1,144) (420) (1,144) (420) (1,144) (420) (1,144) (420) (1,144) (420) (1,144) (420) (1,144) (420) (1,144) (1	15.082 7,861 303 1.075 449 837 332 774 426 732 5038 5,604 44 7,735 5 19.813 4,924 11,350 2,540 13,554 5,256 12,195 3,027 3,554 8,819 18,559 18,859 18,559 18,859 18,559 18,869 24,804	13.647 9,948 342 366 896 896 896 906 566 689 4.485 5,106 5 20,557 5,550 12,053 2,994 136,602 4,941 9,246 3,065 3,607 9,217 18,452 3,482 10,106 4,878 27,888 164 27,888	14,308 10,439 342 1,961 940 939 946 943 950 593 943 4,707 5,357 35 9,693 5 21,252 5,895 12,469 3,090 141,147 5,185 9,682 3,217 3,686 9,522 19,305 3,554 10,106 5,103 28,656 10,106 5,103 28,656 10,106 5,103 28,656 10,106 5,103 28,656 10,106 5,103 28,656 10,106 5,103 28,656 10,106 5,103 28,656 10,106 5,103 28,656 10,106 5,103 28,656 10,106 5,103 28,656 10,106 5,103 28,656 10,106 5,103 28,656 10,107 10,106 5,103 28,656 10,107 10,106 5,103 28,656 10,107 10,106 5,103 28,656 10,107 10,106 5,103 28,656 10,107 10,106 5,103 10,107 10,106 5,103 10,107 10,106 5,103 10,107 10,106 5,103 10,107
Expenditure by Vote Vote 01 - Executive & Council 0.1. Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Strac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Infrastructure & Transport 01.8 - Mmc For Infrastructure & Transport 01.9 - Mmc For Infrastructure & Transport 01.10 - Mmc For Environment 01.10 - Mmc For Environment 01.10 - Mmc For Environment 01.10 - Mmc For Strat Plansing & Econ, Devel, 01.11 - Mmc For Strat Plansing & Econ, Devel, 01.13 - Other Councilors 01.14 - Office Of The Clief (Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management 02.3 - Supply Chain Management 02.3 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services 03.2 - Corporate 03.3 - Corporate 03.3 - Corporate 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Facil Management 03.8 - Meintenance & Cleening 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfident 03.12 - It Sedibeng		48,867 13,018 9,480 342 1,781 854 853 537 1860, 656 864 540 657 4,273 4,866 35 8,847 (5) 20,919 5,422 112,680 2,817,132 4,709 9,230 2,922 3,531 8,927 17,633 8,927 17,633 4,066 4,664 4,66	49,918 13,026 9,510 312 1,781 839 853 853 857 860 856 857 4,273 4,866 35 8,879 5,10 6,422 12,541 4,709 9,403 2,922 3,531 3,514 9,954 4,864 28,7699 161					2,056 (1,649) (9) (706) (410) (161) (204) (87) (430) (138) 84 (295) 765 738 10 (1,144)	2,050 (1,649) (9) (705) (410) (10) (204) (320) (430) (430) (430) (438) 54 (289) 765 738 730 (1,144) (488) (1,191) 745 (1,140) 542 (2,782 (105) 33 (108) (108) (1,435) (4,435) (4,436) (4,44) (4,44) (4,44) (4,44) (4,45) (4,45) (4,45) (4,46) (4,46) (4,46) (4,46) (4,46) (4,46) (4,46) (4,46) (4,46) (4,46) (4,46) (4,46) (4,46) (4,46) (4,46) (4,46)	15,082 7,861 3037 1,075 449 637 732 774 426 732 5,624 5,624 1,735 19,813 4,924 11,350 13,594 5,250 12,195 3,027 3,546 8,819 18,559 18,559 18,559 18,559 18,559 18,559 18,559 18,559 18,559	13.647 9,948 342 2669 896 896 896 906 566 669 4.485 5,106 35 9,260 20,557 5,550 12,053 2,954 136,602 4,941 9,246 3,065 3,607 9,217 18,452 10,106 4,878 1,688	14,308 10,439 342 1,961 940 9339 946 943 950 533 943 4,707 5,357 35 9,683 12,469 3,090 141,147 5,185 9,682 12,469 3,090 141,147 5,185 9,682 12,492 14,000 14

Vote 04 - Roads And Transport	103,035	102,935	3. *	_	1	-	1,282	1,282	104,217	106,761	110,673
04.1 - Emfuleni Taxi Rank	-		-	-		-	-	-	-		-
04.2 - Midvaal Taxi Rank		-	745	_ !	-	_	-	-	-	-	
04.3 - Lesedi Taxi Rank	(4)	-	-	4:	-	-		-	-	-	
04.4 - Basic Services	5,374	5,374	_	- 12 C		_	164	164	5,538	5,629	5,896
04.5 - TransportInfrastructure & Environment	4,668	4,568	_	-		a	(555)	(555)	4,013	4,815	4,969
04.6 - Air Opality Management	3.005	3,005				-	95	95	3,100	3,154	3,310
04.7 - Environmental Planning And Coordination	997	997	- 1		l f		(416)	(416)	581	1,046	1,098
			-		F	-	965	965	20,898	19,933	19,933
04.8 - Municipal Health Services	19,933	19,933		1		_		44	1,403	1,419	1,481
04.9 - Environment	1,360 8,439	1,360 8,439	- 1	1			605	605	9,044	8,545	8,857
04.10 - License Service Centre 04.11 - License Service Centre - Vereeniging	15,493	15,493	_		F	-	(754)	(754)	14,739	16,267	17,080
	20,049			4.1			253	253	20,303	21,051	22,103
04.12 - License Service Centre - Vanderbijl Park		20.049									
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	-1	-	-	-	-		-	-	1	-	-
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	7				63	63	1.600	1,613	1,692
05.4 - Development Planning Land Use Management	1,042	1,042	-	20	=	-	91	91	1,133	1,093	1,147
05.5 - Tourism	3,087	3,087	181	ЭІ	-	-	97	97	3,184	3,240	3,400
05,6 - Housing	1.627	1,627	-	a j	_	-	348	348	1,974	1,708	1,793
05.7 - Led & Sgds	4,034	4,034	(+)	-	-	-	(533)	(533)	3,501	4,235	4,445
05.8 - Ndpg Unit	1,779	1,779	-	-	-	-	114	114	1,892	1,867	1,959
Vote 06 - Community & Social Services	63,286	63,286	104		-	8#3	2,036	2,036	65,323	65,556	67,938
06.1 - Vereeniging Airport	5,427	5,427	(+)	- 4	-	-	1,250	1,250	6,678	5,570	5,721
06.2 - Vanderbijl Airport		-	141	31	12	-	-	=	S#-3	-	-
06.3 - Emfuleni Taxi Rank	373	373	-	- d		-	- 4		373	373	373
06.4 - Midvaal Taxi Rank		0		100		2.	2	-	0.5	- 2	
06.5 - Lesedi Taxi Renk			2.00						-		
06.6 - Community Services Ad min	15,290	15,290		3		1	183	183	15,473	15,461	15,641
06.7 - Public Safety	4,528	4,528	E		16	15	473	473	5,001	4,740	4,964
06.8 - Veroeniging Theatre	2.264	2,264					102	102	2,366	2,377	2,495
	509	509	3.773					(243)	2,300	534	561
06.9 - Mphatlalatsane Theatre 06.10 - Sports & Recreation	1,548	1,548	-	2 k		1	(243) 96	96	1,644	1,626	1,707
			-			700		(109)	8,945	9,506	9,981
06.11 - Heritage	9,054	9,054			1	*	(109)	1			
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	-	-	2	-	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	3	-	92	3		-	1.5	-	-	-	
06.18 - Disaster Man - Operation & Co-Ord	7,866	7.866	7.	-	-	-	(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 -	-31	-	(+)	190			-	= 1	: *:	180	
Vote 08 -	-	-	10 0 0	363		5 7 5			-		
Vote 09 -	190	-	0.00	3	-	:*:	(#1)		3.46		-
Vote 10 -	:#S		15 - 21	_	-	(4)		*	-	(e)	-
Vote 11 -	:=0	- 1	340	1		(2)	-	-	340	90	-
Vote 12 -	140	_	923	_	-		91	-	(4)	140	4
Vote 13 -	140	_		L		(2)		×	-	(4)	
Vote 14 -	120		725		2	1921	147		323	QVI	- 2
Vote 15 - Other	12,041	11,931	028		1 2	02	1,521	1,521	13,452	12,450	12,881
15,1 - Coo's Office	385	275	720	-		721	14	14	289	385	385
15.2 - Igr Unit Administration	601	601	-	_		100	(446)	(446)	155	629	659
15.3 - Audit Function		5,396	100			15	688	688	6.084	5,496	5,603
	5,396	3,330	7.1	- 2	-	1			1,021	3,450	3,000
15.4 - Risk Function			-		7.	15	1,021	1,021		4404	4 400
15.5 - Performance Function	1,082	1,082	183	- 1	-	=	9	9	1,091	1,134	1,188
15.6 - Utilities Admin	4,573	4,573		*		9	239	239	4,812	4,802	5,042
15.7 - Fresh Produce Market		ř		-	=	(#)	- 1		-	**	-
15.8 - Vereeniging Ainyort	-	- 1	터		100	-	=	-	843	-	+
15.9 - Vanderbijl Airport		-	3	-	8	-	- 4	-	-	-	-
15.10 - Heidelberg Airport		Ξ,	721	- 3	2	-	=	- 2		-	-
15.11 - Special Projects	120	-	14	12.7	-	6			-	-	2
15.12 - Heidelberg Airport	4	4	-		- 3	-	(4)	(4)	721	4	
otal Expenditure by Vote 2	398,924	398,664		.7			145	145	398,809	412,144	427,51
urplus/ (Deficit) for the year 2	(9,755)	(9,495)	-			-	49	49	(9,448)	(11,800)	(16,738

[|] Selemances | Sel

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

					Bud	lget Year 2021	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
	-21		3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source									- 1			
Property rates	2	7-1	70	2	2 4	753	27	37/	2.0	- 2		
Service charges - electricity revenue	2	*		-	:=X	-		-			-	*
Service charges - water revenue	2	-	-	-	20	-	-	4	~ 1	-	_	-
Service charges - sanilation revenue	2	Ψ.	-	=)	30		-	-	-	-		
Service charges - refuse revienue	2		=1		186		(m)		-	0.00		
Rental of facilities and equipment	Н	340	340	-	-	41		(284)	(284)	56	357	375
Interest earned - external investments	1 1	1,035	1,035	7.	-	= .	-	968	968	2,003	1,087	1,141
Interest earned - outstanding debtors	1 1	-	=	-	-	#	-	.=0	-	-	=	-
Dividends received	1 1								-	-		
Fines, penalties and forfeits	1 1								3	-		
Licences and permits	1 1	1,575	1,575	-		- 2			-	1,575	1,575	1,575
Agency services		71,680	71,680			-	-			71,680	75,264	79,027
Transfers and subsidies	1 1	306,054	306,054	=	-	-	-	1,522	1,522	307,576	313,159	319,322
Other revenue	2	8,345	8,345	·	(#E)		-	(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	389,16'9	-	-	-	-	(128)	(128)	389,041	400,344	410,781
Expenditure By Type											- 6	
Employee related costs	1 1	276,282	276,282		-	pm.	-	5,935	5,935	282,216	290,096	304,601
Remuneration of councillors	1 1	14,143	14,143		-	le le	-	(1,686)	(1,686)	12,457	14,850	15,592
Debt impairment	L		-	-	-	-	-	-	91	. 7.	-	-
Depreciation & asset impairment	1 1	11,272	11,272	-	-	-	-	-	31	11,272	11,272	11,272
Finance charges	1 1								2.1	-		
Bulk purchases - electricity	1 T	_	-	-	- 1	-	- 1	-	= 1	-	-	-
Inventory consumed	1 1	6,895	6,847	× 2	- 1	_	- 1	(1,069)	(1,069)	5,77.8	6,495	6,495
Contracted services	1 1	41,208	40,967	20	20	41	-	(2,521)	(2,521)	38,445	41,208	41,208
Transfers and subsidies	1 1	12,171	12,171		-	-	- 3	306	306	12,477	11,148	11,148
Other expenditure	1 1	36,913	36,943	-	-	-	784	(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)	(-),	-70	-	-	(273)	(273)	(9,767	(11,800)	(16,738
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	91	Ę.		-	321	321	321	±	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)									-	-		
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	_	-	-
Surplus/(Deficit) before taxation		(9,755)	(9,495)	-	-	-	-	49	49	(9,446	(11,800)	(16,738
Taxation									-	-		
Surplus/(Deficit) after taxation		(9,755)	(9,495)	- 1		4	**	49	49	(9,446)	(11,800)	(16,738
Attributable to minorities									5.1	-		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate		(9,755)	(9,495)	-	-	•	-	49	49	(9,446	(11,866)	(16,738
Surplus/ (Deficit) for the year		(9,755)	(9,495)	-		_	-	49	49	(9,446)	(11,800)	(16,738

- 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/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 (MFIMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = 8 + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sodihana	Table	RE Adina	tmonte Ca	nital Ev	aanditum Rud	nat he	vote and funding - 16/02/2022
DC45 Secingità.	Idme	DO MUJUS	PO CHIBIIDS	DIES EY	benditate ond	Har by	ACIA GIIO IGIIGIIIA - IOIOTICOTE

Description	Ref				Bud	lg6t Year 2021	122				Hudget Year +1 2022/23	+2 2023/24
Transactive days 1	8	Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital	Unform. Unavoid.	Nat. or Prov. Govt	Othor Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1 1	Α :	A1	В	c	D	Ε	F	G	Н		
Capital expenditure - Vote						_						
Multi-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		_	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office	1 1	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	_		-	-	
Vote 04 - Roads And Transport	ы	- 1	-	-		-		-	- 1	-	-	-
Vote 05 - Planning & Development	ш	- 1	-	-		-	-	-	-	-		-
Vote 06 - Community & Social Services	ш	-	- 1	-	-	-	-	-	-	-	-	-
Voté 07 -	ш	-	-	-	-	-	-	-	-	-	-	_
Vate 08 -	ш	- 1	- 1	-	-	-	-	-		-	1	_
Vote 09 -	ш	[]	- 1	-	-	-	1			_		
Vote 10 -	Ш	-	- 1	-	- 2	-		-	_			_
Vote 11 -	ш	1		_		1	-	_	_	-	_	_
Vote 12 - Vote 13 -					-	_		-	_	_	_	_
Vote 13 -	ш			_	01	1		_		1 2	1 5	_
Vote 15 - Other		-	-	_		1	1 [_
Capital multi-year expanditure sub-total	3	-		_	-	-	-	-	-	-	-	1 -
			-	-	- 1					_		
Single-year expenditure to be adjusted	2								_			
Vote 01 - Executive & Council		-	-	-	- 1	1	-	- 20		- 286		90
Vote 02 - Budget & Treasury Office		90	250	-	- 1	_	-	30	(738)	1,542		
Vote 03 - Corporate Services Vote 04 - Roads And Transport		2,280	2,280	_		_	-	(738) 221	221	32:		1,230
Vote 05 - Planning & Development		-	100	- 0		-	_	- 221	-	- 32	1	-
Vote 06 - Community & Social Services	ш		_				_		_	_	-	_
Vote 07 -	П			- 1	_	-	-	_	_	_	_	
Vole 08 -	1	-			-	-		_	_	_	_	_
Vote 09 -		-		_				-	-	_		
Vote 10 -			1 21					_	_	_	_	_
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Vete 12 -			_	_		_		-	_	-	-	_
Vole 13 -				-	-			-	-	-		
Vote 14 -		1	-	-	-	-	-	-	-	-	-	_
Vole 15 - Other			_	_	-	-			-	_	_	-
Capital single-year expenditure sub-total		2,370	2,630	-	-	-		(487)	(487)	2,143	1,370	1,32
Total Capital Expenditure - Vote		2,370	2,630	-	-		-	(487)	(487)	2,143	1,370	1,32
Capital Expenditure - Functional												
Governance and administration	1	2,370	2,538	_		_	-	(708)	(708)	1,82	1,370	1,32
Executive and council	1	-		_	- 2	_	_		-	-	-	-
Finance and administration		2,370	2,530	_	- 1	-	-	(708)	(708)	1,82	1,370	1,32
Internal audit	1								-	-		
Community and public safety	1	-	-		-	-	-	-	-	-	-	-
Community and social services		-	-	_	-	-			- 1	-	-	-
Sport and recreation									-	-		
Public safety									-	-		
Housing									-	-		
Health									-	-		
Economic and environmental services		-	100	-	-	-	-	221	221	32:	-	-
Planning and development		-	100	-	-	-		221	221	32	H	1 -
Road transport							1		-	-		1
Environmental protection									-	-		- wenn
Trading services		-	-	-	-	-	-	-	-	-	-	12
Energy sources									-	-		
Water management									-	-		
Wasie water management									-	-		
Waste management									-	-		
Other Total Capital Expenditure - Functional	3	2,370	2432					//p-	14000	2,143	1 1 220	1,320
	0	2.010	2.630	-				(487)	(487)	414	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,					1							
National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public												
Corporations, Higher Educational Institutions)												
Tomofore described southed	1.	-					-	-			-	-
Transfers recognised - capital	4	90	350	-	1	_	-	251	251	601	90	91
Borrowing			1		11					_		
Internally generated funds Total Capital Funding	1	2,280	2,280		-	_	-	(738)		1,542		
	4	2,370	2,830	-		_		(487)	(487)	2,143	1,370	1,320

- Total Capital Founding

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- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

2000 55 17 22 25 25					1	Budget Year 20	21/22					Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Muhi-year capital	Unfore, Unav	olet.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budge	Adjusted Budget	Adjusted Budg
[Insert departmental structure etc] thousands		A	3 A1	4 B	5 C	6 D	П	7 E	8 F	9 G	10 H		
apital expenditure - Municipal Vole			Al			-	H			-			
lulti-year expenditure appropriation	2		-				П						
Vote 01 - Executive & Council		-	-			1	L	7.	-		1 3	-	
01.1 - Mayor Administration										-	-	-	
01.2 - Speaker Administration							Н			-	-		
01.3 - Speaker Projects							Н						
01.4 - Mpac Office							Н					.*.	
01.5 - Mrnc For Finance & Administration				1			П			-		1. T	
01.6 - Mmc For Srac & Heritage										3.0	-	-	
01.7 - Mmc For Infrastructure & Transport										- 1		-	
01.8 - Mmc For Human Settlements				1						-	-		1
01.9 - Mmc For Health & Public Safety		1		1						-	_	-	
01.10 - Mmc For Corporate Services				1									1
01.11 - Mmc For Environment												-	1
01.12 - Mmc For Strat Planning & Econ. Devel.												-	1
01.13 - Other Councilors													
01.14 - Office Of The Chief Whip Administration													
01.15 - Chief Whip Projects												-	
01.16 - Municipal Manager Administration												*	
01,17 - External Communication												-	
Vote 02 - Budget & Treasury Office		-	~	-	-		-	-	3.01	-	-	-	
02.1 - Financial Services Admin										-	-	-	
C2.2 - Financial Management		-	-	-	-		-	-	-		-	-	
02.3 - Supply Chain Management											-	-	
Vote 03 - Corporate Services		- 02	38	- 2			-	- 2	143	-	-	-	
03.1 - Corporate Services - Admin							1			~	2	-	
03.2 - Human Resources Administration		1								-	-	-	
03.3 - Corporate And Legal Administration											2	-	
03.4 - t.egal										- 2		-	
03.5 - Corporate										7		1 10	
03.6 - Facility Management Admin											-	189	
03.7 - Fleet Management		10								-			
03.8 - Maintenance & Cleaning										100			
03.9 - Town Hall										-	-	-	
03.10 - Internal Security												-	
03.11 - It Emfuleni							-					-	
03.12 - It Scdibong												-	
03.13 - It Midvaal												-	
03.14 - Idp Function												-	
03.15 - Fresh Produce Market												-	
Vote 04 - Roads And Transport		-	-	- 5			-	-	1-	-		-	
04.1 - Emfuleni Taxi Rank												-	
04.2 - Midvaal Taxi Rank				V .						- 7	-	-	
04.3 - Lesedi Taxi Rank										-		-	
04.4 - Basic Services						1 1				-	×	-	
04.5 - Transport,Infrastructure & Environment										- 3	-	-	
04.6 - Air Quality Management										14		-	
04.7 - Environmental Planning And Coordination										-	-		
04.8 - Municipal Health Services												-	
04.9 - Environment										-		1.5	
04.10 - License Service Centre												き	
04.11 - License Service Centre - Vereeniging												*	
04.12 - License Service Centre - Vanderbijl Park												-	[
04.13 - License Service Centre - Meyerton												1.00	
04.14 - Liconse Service Centre - Heidelberg												-	
Jote 05 - Planning & Development			-		-		-		3 9 5	18		-	
15.1 - Idp Function											-	-	
05.2 - Sped Admin											×	-	
5.3 - Development Planning - Spec. Proj.											-	-	
5.4 - Development Planning Land Use Manager	nent									-	-	-	
05.5 - Tourism										-	-	-	
95.6 - Housing										- 3	_		
5.7 - Led & S9ds										:	-	-	
5.8 - Ndpg Unit											8	-	
/ote 06 - Community & Social Services				-			-	-		9	-	-	
06.1 - Vereeniging Airport										-	-	-	
06.2 - Vanderbijl Airport										9	-	-	
06.3 - Emfuleni Taxi Rank										-	1	_	

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06.5 - Lesedi Taxi Rank							ш			-	·		+
06.6 - Community Services Admin							н			(#)	=	+	- 1
06.7 - Public Safety		1					Н				3	=	-
06.8 - Vereeniging Theatre							Ш			42	=	-	-2
06.9 - Mphatlalatsane Theatre		1					П			-		-	-
06.10 - Sports & Recreation		1					П					- 1	*
06.11 - Heritage							Н					7	-
06.12 - Srach Admin							Н					7	
06.13 - Hiv & Aids							Н						
06.14 - Primary Health Care Services							П						-
06.15 - Youth Centre 06.16 - Social Development							Н						
06.17 - Fire & Rescue Services		1 Y					Н						- 4
06.18 - Disaster Man - Operation & Co-Ord		0					П						-
06.19 - Cimm - Co-Ordination Centre							П						-
Vote 07 -		75	17.		-		-	-	-		9	- 2	-
Vote 08 -		-		-			-	-	- 1			7.	
Vote 09 -		5	85		-		-	-	-	1.50		77	-
Vote 10 -		*	100	300	-	1	+	-	-	(#)			27
Vote 11 -		(*()			-		=1			-		*	-
Vote 12-		-	-	:=0	-		•	*				-	-
Vote 13 -		-	(A)		¥		-	3	E	·		-	-
Vote 14 - Vote 15 - Other			929	2			-	2			-	-	_
Vote 15 - Other 15.1 - Coo's Office		-		-					de la		2	2	
15.1 - Coos Onice 15.2 - Igr Unit Administration										-	9	-	
15.3 - Audit Function											ų	_	-
15.4 - Risk Function											9	-	=
15.5 - Performance Function										-		-	-
15.8 - Utilities Admin											-	-	-
15.7 - Fresh Produce Market												-	-
15.8 - Vereeniging Airport										*		-	-
15.9 - Vanderbijl Airport										*	- 3	-	-
15.10 - Heidelberg Airport												-	
15.11 - Special Projects		1											-
15.12 - Heidelberg Airport		-					-					-	*
Capital multi-year expenditure sub-total				-	1.5		-	-	-		-	2	-
Capital expenditure - Municipal Vote	2												
Single year expenditure appropriation													
Vote 01 - Executive & Council		-	(*)	-	-		-	-	-	(*)		-	
01.1 - Mayor Administration		T	-	-	-		-	-	-		3	=	
01.2 - Speaker Administration		- 1	-	-	-			-	3	(+)	-	-	
01.3 - Spoaker Projects			-	-	-	1	-	-	l j	14	-		
01.4 - Mpac Office		3/	-		-		-	- 3	-	14	0	2	
01.5 - Mmc For Finance & Administration 01.6 - Mnxc For Srac & Heritage				_	3		-			- 2			
01.7 - Mmc For Infrastructure & Transport			_		-							2	12
01.8 - Mmc For Human Settlements			-	-			-		_				
01.9 - Mms For Health & Public Safety		- 1		-	-		-	-	1	120	-		-
01.10 - Mrnc For Corporate Services		-	-	1	-		-	-	-	250			-
01.11 - Mmc For Environment		-	-	-	-		-	-	-		-	-	
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-		-	1 2	-	-	-	-		-	-
01.13 - Other Councilors		=	(#)	-	-		-	-	-	₹	8	-	-
01.14 - Office Of The Chief Whip Administration		-	-	-	4		-	-	-	*	-	-	-
01.15 - Chief Whip Projects		-	-	-	-		-		-	-	=	-	-
01.16 - Municipal Manager Administration		-	-	-			-	-	-	-	9	-	-
01.17 - External Communication		-	250	-			-	-	-		200	-	=
Vote 02 - Budget & Treasury Office		90	250 250	-	-		-		30	30	280	90	90
02.1 - Financial Services Admin 02.2 - Financial Management	P	90	250	_	-		-	-	30	30	280	90	90
02.3 - Supply Chain Management					-		-	-		(#)	= =	7	
Vote 03 - Corporate Services		2,280	2,280	_	_		-	-	(738)	(738)	1,542	1,280	1,230
03.1 - Corporate Services - Admin		-	15-1	-	-		-	-	(1.00)	***	*	1,200	-
03.2 - Human Resources Administration		-	-		-		-	-	-		-	100	-
03.3 - Corporate And Legal Administration		-	-	-	+		-	-	(4)	90	Ψ.	-	÷:
03.4 - Legal		- 2	4.	12	_		-	9	72	33	9	-	-
			-				-	- G	-	30	-	-	-
03.5 - Corporate		-	-		-		-	-	-	-		-	7
03.6 - Facility Management Admin		4 500	(ī,183°	-			-	=	(1,183)	(1,183)		500	450
03.6 - Facility Management Admin 03.7 - Fleet Management		1,500								99	279	180	180
03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintsmance & Cleaning		180	180		- 1		-	-	99	99	210	100	100
03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall		180	180		-		-	-	99	343	-	1	-
03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security		180 To		-				-	99				
03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall		180	180	-	-	2	-	-	-	343	-	1	-

03.14 - Idp Function	=	-	- 1	1-		- 1	-	=	-	14	×	+
03.15 - Fresh Produce Market		-	-			+	-	2		92		*
Votc 04 - Roads And Transport	-	100	-	-		+	-	221	221	321		-
04.1 - Emtuleni Taxi Rank	-	-	-	-		+		=	-	3	-	-
04.2 - Midvaal Taxi Rank	-	-	-	-		-	-	=		9	- 8	-
04.3 - Lesedi Taxi Rank	-		-	-		-	-	=	-		-	-
04.4 - Basic Services	- [-	-	-			- 1	=	883		= =	
04.5 - Transport:Infrastructure & Environment	= 1	100	-			-	-	221	221	321	-	
04.6 - Air Quality Management	-	:61	_	-		-		9	-	-	_	-
04.7 - Environmental Planning And Coordination	2	=	_	-		- 1	-	=	i i	9	-	-
04.8 - Municipal Health Services	-	12	_	-		- 1	-	-	323	4	_	-
04.9 - Environment	2	2		-		-	-	2	323	-	-	- 2
04.10 - License Service Centre		-	_	_		-	-	2	12	141	-	
04.11 - License Service Centre - Vereeniging	-	- 1	_	-			2	_	120	-	_	-
04.12 - License Service Centre - Vanderbijl Park	- 1		_	-		-	_	_	1	-	-	-
04.13 - License Service Centre - Meyerton		-	24	_		-	_	_	1.0	_	_	-
04.14 - License Service Centre - Heldelberg	2		_	_		-	_	-	1.5		-	-
Vote 05 - Planning & Development	-	-		-		-	-	-	-	-	-	
05.1 - Idp Function	-		_	-		-		-	3.51	9	-	(*)
05.2 - Sped Admin	_	- 1	_	_		-	-			-	-	141
05.3 - Development Planning - Spec. Proj.		-	_			-	-	- 1	S#1	-	_	-
05.4 - Development Planning Land Use Management		-	2.0	2		-		_	-	-		-
05.5 - Tourism	2	151	-	- 0		-		_		-	-	-
			-			-			12	100	2	_
05.6 - Housing		- 5							_	123	9	-
05.7 - Led & Sgds				3			-		_			- 52
05.8 - Ndpg Unit Vote 06 - Community & Social Services			177			4	_	_	_	-		
		- 17		- 1		-				-	-	7
06.1 - Vereeniging Alrport 06.2 - Vanderbijl Airport	-	-	-	-					_	33	21	-
06.2 - Vanuerbiji Aurport 06.3 - Emfuleni Taxi Rank	- 1	-	-				-					-
06.4 - Midvaal Taxi Rank						10	-]	-	-	Ü	_
06.5 - Lesedi Taxi Rank	0					-		Ū.		-	1	
06.6 - Community Services Admin			-	-				1		-	_	-
06.7 - Public Sefety	G	2	-				-			-		
06.8 - Vereeniging Theatre	2			-		-	_ }		(+)	-	Ū.	
06.9 - Mphatlalatsane Theatre					į.		_		(4)	543	U.	-
			_					2	-	-	_	-
06.10 - Sports & Recreation	-	100	_						-		_	-
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06.12 - Srach Admin	-				1	1 1	-	Ē.	1	-		-
06.13 - Hiv & Aids	-	7.	-	1		-	-		150	i de		
06.14 - Primary Health Care Services	-		-	*		-	-	1	-	:=:	-	_
06.15 - Youth Centre	-	-	-	-		-	-			:#:	-	1
06.16 - Social Development	-	=	-	+		-	-	Ĭ.			-	-
06.17 - Fire & Rescue Services	-	-		-		-	-	~	141	-	-	-
06.18 - Disaster Man - Operation & Co-Ord	-	-	-	-		-	-	-		343	-	-
06.19 - Cimm - Co-Ordination Centre		-	-			-	-			- S	-	-
Vote 07 -	8		-				120		-	123	_	-
Vote 08 -	- 1			3				-	10		-	-
Vote 09 -	-	5.	•	-		1.5					-	-
Vote 10 -	-		350			1.7	- 22		8	-	-	-
Vote 11 -	- 5		3	17		-	280		T.		-	
Vote 12 -	51.		3.50			*	(#3		16	333		12
Vote 13 -	-	1.00	98	*			· **:	-	*	*		500
Vote 14 -	-	(4)	(m)	:=		(=			(6)	100		(+)
Vote 15 - Other	-	-	30	9		-	48	= =	(K)	-		2.60
15.1 - Coo's Office	-	=	-	-		-	-	-		-	-	-
15.2 - Igr Unit Administration	- 2		-	2		-	120	- 1	721	(E)	-	-
15.3 - Audit Function	E	-	=	-		-	- 6	91	- 2	120	-	-
15.4 - Risk Function	-	-	-	-		-	-	-	153	3	-	-
15.5 - Performance Function	-		-	-		-	-	-	18.	121	-	-
15.6 - Utilities Admin	-	-	-	-		-	-		383	-		-
15.7 - Fresh Produce Market	=	-	-	-		-	-	-		-	-	-
15.8 - Vereeniging Airport	-	-	=	-		ie:	= 1	-	200	-	-	-
15.9 - Vanderbijl Airport	=	-	-	-		-	-	-	250	-	-	_
15.10 - Heidelberg Airport	-	-	-	-			-	-	-	39.3	-	-
15.11 - Special Projects	0	74	- 1	-		-	_	-	? .	-	-	-
15.1Z - Heidelberg Airport	-	£	-	6		12	_	=	(2)	527	3	_
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	_	<u> </u>		-	-	(487)	(487)	2,143	1,370	1,320

Relatinoces

1. Insert Yole's, e.g., Department, if different to standard structure

2. Must recording to Financial Performance (Provenue and Expanditure by Standard Classification' and Revenue and Expanditure)

3. Assign share in "associate' to relevant Vote

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

					Bu	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
Rt housands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets					i							
Cash		6,991	6,991		MINE TO SERVICE	-	_	(1,337)	(1,337)	5,654	5,516	1,151
Call investment deposits	111	_		-	_	-	_	(,,,	- (,==.,	_	_	_
Consumer debtors	1 1	_	-	_	_	_	_	_	_	_	_	14
Ot her debtors	1 1	2,106	2,196	_	_	d	-	_		2,106	2,106	2,108
Current portion of long -termreceivables		2,100	2,100								2,100	2,100
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-t ermreceivables							Is	-	2	-		
Investments									2	20		
Investment propert y									2			
Investment in Associate	- 1 1											
	1	82,040	82,300			-		(487)	(487)	81,813	81,040	80,990
Property, plant and equipment	11.1	02,040	02,300		- 7		-	(401)			61,040	00,330
Biological		4.040	1010							4.040	4 0 10	4.040
Int angible		1,642	1,642		-		=		-	1,642	1,642	1,642
OL bemon-currentassets		4,895	4,895		-	-		-	-	4,895	4,895	4,895
Total non current assets	1 (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	1 1											
Bank overdraft			1						-	-		
Borrowing	1 1	-	-	-		9	-	- 2	2	-		14
Cons umer depos its		117	117	-	-	-	-	-		117	117	117
Trade and other payables	4	187,962	187,962	-	-	-	-	(1,872)	(1,872)	186,089	201,014	215,022
Provisions				-	-	-			-	-		
Total curr entitabilities	$-\Box$	188,079	188,079	-		-	-	(1,872)	(1872)	186,206	201,131	215,139
Non current liabilities												
Borrowing	1	188	=		= 1	100	-	3.5	- 1		-	555
Provisions	1	28,872	28,872	I E	2	123	140	12	-	28,872	28,872	28,872
Total non current liabilities		28,872	28,872	7.5	5		-	-	-)	28,872	28,872	28,872
TOTAL LIABILITIES		216,951	218,951		- 4	-		(1,872)	(1872)	215,078	230,003	244,010
NET ASSETS	2	(18,804)	(118,544)	<u> </u>	<u>u</u>	20	-	49	49	(118,496)	(134,332)	(152,754)
COMMUNITY WEALTH/EQUITY							Ì					
Accumulated Surplus/(Deficit)	11	(118,804)	(118,544)	(4)	2		-2	49	49	(118,496)	(134,332)	(152,754)
Reserves		_	, -	- 2	2	27	-	12	2	2	=	-
TOTAL COMMUNITY WEALTH/EQUITY	-	(118,804	(118,544)	-	-	-	-	49	49	(118,496)	(134,332)	(152,754)

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 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 whore 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 B7 Adjustments Budget Cash Flows - 16/02/2022

2.30					Ви	dget Year 202	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts				-			I					
Property rates												
Service charges								}	-			
Other revenue		322,981	322,981	*	**	-	-	(1.080)		321,901	326,999	-
Transfers and Subsidies - Operational	4	306,054	306,054	-	-	-	-	306	306	306,360	313,159	-
Transfers and Subsidies - Capital	1									8		
Interest		1,035	1,035	-	-	-	-	968	968	2,003	1,087	-
Dividends									-	-		1
Payments	- 1 1											
Suppliers and employees		(632,153)	(632,153)	-	-	-	=	115	115	(632,038)	(640,783	1,937
Finance charges	100								-	-		
Transfers and Grants	1											
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2,083)	(2,083)	-	-		-	309	309	(1,774)	462	1,93
CASH FLOWS FROM INVESTING ACTIVITIES	- 1 1							Î				
Receipts	- 1 1											
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current receivables							-		<u> </u>	-		K.
Decrease (increase) in non-current investments												
Payments												
Capital assets		(2.370)	(2,370)	-	- 4		-	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	- 1 1											
Short term loans					2.0					-		
Borrowing long term/refinancing	- 1 1											
Increase (decrease) in consumer deposits	1 1			_		_	_	_	_ [_	_	2
Payments	- 1 1				1							
Repayment of borrowing									-			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	3 3	-	-	-	-		-	- 2	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(4,453)	(4,453)			T 1/2	_	535	535	(3,917)	(908)	1,93
Cash/cash equivalents at the year begin:	2	11,444	11,444			-	-	(1,872)		9,572		5,516
Cash/cash equivalents at the year end:	2	6,991	6.991	_		_		(1,337)	(1,337)	5,654		7,45

- Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 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
- ${\it 6. Adjust ments approved in accordance with MFMA section } 29$
- 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) + G

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

					Bu	dget Year 202	1/22				+1 2022/23	Budget Year +2 2023/24
Description	Ref	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
	1.1		3	4	5	6	7	8	9	10		
Rthousands		Α	A1	В	С	D	E	F	G	Н		
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	1.1	-	-	-	-	-	-	-	-	-	(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	1 1									_		
Statutory requirements	1.1								-	-		
Other working capital requirements	2	165,865	165,865					(2,107)	(2,107)	163,758	179,207	201,225
Other provisions	1.1								-	-		
Long term investments committed	1.1	-	-	-	-	-	-	-	-	-	-	-
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

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements 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 be
- 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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (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)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (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)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); additional revenue appropriation (section 28(2)(d)); additional revenue appropri
- 10. Adjusted Budget H = (A or A1) + G

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

					Bu	dget Year 202	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		A	A1	В	C	D	E	12 F	G	H		
APITAL EXPENDITURE												
Total New Assets to be adjusted	1	1,500	1,183	-	-	-	-	(960)	(960)	223	500	45
Roads Infrastructure		-	-	-	-	ļ.	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	- 1	-	-	-	_	-
Electrical Infrastructure		-	-	-	-	-		-	-	-	-	-
Wator Supply Infrastructure		-		-	-	-		-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	1 -	-	-	-	-	-
Solid Waste Infrastructure		~	-	-	-	-	=	-	-	-	-	-
Rail Infrastructure		-	-	-	-	F	-	-	-	-	-	
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-			-	-	-	-	-	_	-
Infrastructure		-	-	-	-	-		-	-	-	-	
Community Facilities	1	-	-	-	-	-		-	-	-	-	-
Sport and Recreation Facilities			-				-		-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		- 1	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-									
Investment properties		- 1	-	-	-	-	-	-	-	-	-	
Operational Buildings		- (-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-		-		-	_	-	-
Other Assets	6	-	-	-	- 1	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	- 1	1-	-	-	-		-	1
Servitudes		-	-	-	-	-	- 1	-	-	-	-	
Licences and Rights		-	-	-	-	-	-		-			
Intangible Assets		-	-	-	- 1	-	- 1	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment			-	-	-	-	-	~	-	~	-	
Machinery and Equipment		4.500		-	-	-	-	(000)	- (000)	-	- 500	
Transport Assets		1,500	1,183	-	1 -	-	-	(960)	(960)	223	500	4
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	6
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		- 1	-	-	-	-	-		-	-	-	
Electrical Infrastructure		-	-	-		-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	1 -	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-		-	- 1	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		7	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure				-							_ ~	
Infrastructure		-	-	~	-	-	-	-	-	-	-	
Community Facilities	1	-	-	-	-	-	_	-	-	-	-	1
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		-	-	-	- 1	-	1 -	-	-	-	-	
Licences and Rights							-		_			-
Intangible Assets		-	-	-	-	-	- 1	074	- 074	1.544	400	
Computer Equipment		490	1,167	-	-	P-	- 1	374	374	1,541	490	
Furniture and Office Equipment		180	180	-	-	-		99	99	279		'
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	1
Land		-		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	- 1	-	-	-	-	
Total Upgrading of Existing Assets to be adjusted	2a	200	100	-		W	- 1	_	-	100	200	

Doctor Court of the	1	1						1		1000	1	
Roads Infrastructure		2	=		- 5	Ī		-	1 1	-	~	
Storm water Infrastructure		8						-		-		
Electrical Infrastructure	11	-	*	-	47 -		-	-	-	-	-	
Water Supply Infrastructure		8	-	-		l -	=	1 5	-	-	-	
Sanitation Infrastructure	1	5		-	~	-	-	5.	-	2	78	
Solid Waste Infrastructure		~	~	-	-	1	-	-	-	-	~	
Rail Infrastructure		2	2	2	2	1	2	2	- 4	21	(2)	
Coastal Infrastructure			-	8	-	-		-	-	-	=	
Information and Communication Infrastructure		200	100	= =	×		=	-	-	100	200	
Infrastructure	Ш	200	100	-	2	-	-	2	141	100	200	
Community Facilities		1-	-	-	_	-	-			-	_	
Sport and Recreation Facilities		-		_	-	_		_	_	-	-	
Community Assets		- 12	- 1					12	- 2		-	_
				-	-							
Heritage Assets	1					1				2		
Revenue Generating			2	× .		-			2	2	-	
Non-revenue Generating		-			_ =	-		-				_
Investment properties		- 5	77	7.		- 		3	15	7.	- 5	
Operational Buildings		~	×	-	-	-		-	-	=	-	
Housing		2		2	2	- 2	= =			-	-	
Other Assets	6	===	5	=	-	110	-			-		
Biological or Cultivated Assets		-		=	w		e e	H	-	18	(6)	
Servitudes			2	2	2		2	2	2		10	
Licences and Rights			-	-	-	-		-		-	-	
Intangible Assets		-			-		-	-	-	-		
Computer Equipment			=	2	12				_	4	14	
Furniture and Office Equipment		-	-	- <u>-</u>	2					-		
										5	12	
Machinery and Equipment			*		i e				=			
Transport Assets	M. a	-	-	-	-	-				-		
Land	U C	-	-	_		-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals			77	=		-			/=		=	
Total Capital Expenditure to be adjusted	4	2,370	2.630	-	*			(487)	(487)	2,143	1,370	
Roads Infrastructure		-	_	-	-			-	-	-	-	
Storm water Infrastructure		911	-	-	2		-	2	1 12	=	: 41	
Electrical Infrastructure			2	57	2				122	(2)	721	
Water Supply Infrastructure	11.	-		-	-			_		_	-	
Sanitation Infrastructure	0.0			-	5					- 1		
Solid Waste Infrastructure			_		=			_	(#)	-	7.0	
Rail Infrastructure	III	9	_	_	2				(4)	-	-	
Coastal Infrastructure		2	_	3					194	_	52	
Information and Communication Infrastructure		200	100				_			100	200	
Infrastructure		200	100	5						100	200	
Community Facilities	11	=	_	-			-		(3)	-	200	
Sport and Recreation Facilities				2			_		(#	-	59	
Community Assets	11		-	_	-	11.			12	-		
Heritage Assets	1		2					9	121	-	22	
Revenue Generating	11	2	1 2		2					2		
Non-revenue Generating					_				120	(2)	925	
		ੋ	7.	5.	77				15.			
Investment properties		8	-	7	7				(6)		3.5	
Operational Buildings		-		E	-						(e)	
Housing Other Assets		-	2	-		-		-				
Other Assets Rickerian or Cultivated Assets				- E			1 2		-	2	12	
Biological or Cultivated Assets			-			1 5						
Servitudes		1 8	- 5	77.	-	1 7		-		.5	1.57	
Licences and Rights		*	-	-				-			(#1	
Intangible Assets		400	4.407	-	-	-		274	274	4.544	400	
Computer Equipment		490	1,167		-	_	-	374	374	1,541	490	
Furniture and Office Equipment		180	180	2	-	-	-	99	99	279	180	
Machinery and Equipment			7.	15	- 5		- 5	5	-	-	- 5	
Transport Assets		1,500	1,183		12			(960)	(960)	223	500	
Zoola Marian and New York and Animals		Ξ.	-	- 75	2			15	- 5	-	1.55	
Zoo's, Marine and Non-biological Animals				-				(400)	(407)	0.440	4.070	_
TAL CAPITAL EXPENDITURE to be adjusted	4	2,370	2,630	75	7	-	-	(487)	(487)	2,143	1,370	
SET REGISTER SUMMARY - PPE (WDV)	5	88,577	88,837	-	_			(487)	(487)	88,350	87,577	8
Roads Infrastructure		2,778	2,778		_			(137)		2,778	2,778	
Stonn water Infrastructure		2,113	2,110							2,110	-,110	
Electrical Infrastructure		32	32		2	_		1 =	127	32	32	
		32	32	- 3		-	-				32	
Water Supply Infrastructure									- 1	- 1		
Sanitation Infrastructure									-	-		
Solid Waste Infrastructure									-	-		
Rail Infrastructure									E I	- 1		
Coastal Infrastructure									-			
Information and Communication Infrastructure	1	2,478	2,379	-	-	-		-	- 5	2,379	2,478	
Infrastructure		5,288	5,189	-	-		-	-		5,189	5,288	

Heritage Assets	1 1	4,895	4,895	-	-			-	- [4,895	4,895	4,895
Investment properties									E	_		
Other Assets		(2.348)	(2.348)	_	-			_	-	(2,348)	(2,348)	(2.348
Biological or Cultivated Assets		(2.040)	(2,010)						12	(2,340)	(2,340)	(2.340
Intangible Assets		1,642	1,642	_			4 -		_	1,642	1,642	1,642
Computer Equipment	1 1	2.681	3,358	_		1		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	-				- 00	33	798	798	798
Transport Assets	1 1	2,569	2,252					(960)	(960)	1,292	1,569	1,519
Land		29,020	29,020	_		[(300)	(300)	29,020	29,020	29,020
Zoo's, Marine and Non-biological Animals	1 1	20,020	201020							23,020	23,020	23,020
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	88,577	88,837					(487	(487)	88,350	87,577	87,527
EXPENDITURE OTHER ITEMS	1							(+0)	1	00,000	07,077	
	1 1	11,272	11,272			1	1 1	_	_	11 272	44.070	44.070
Depreciation & asset impairment				-	- 1		- 1			11.272	11,272	11,272
Repairs and Maintenance by asset class Roads Infrastructure	3	7,366	7,366	- 5	- 1		-	(2,053)	(2,053)	5,312	7,366	7,366
Storm water Infrastructure	1 1			2	2	Ī	14		0.00	-	82	
Electrical Infrastructure			2	- 5		T.	1.53	2.71	1.7	224	1.7	977
		=	5.	-		1	-		*	5 = 1	2.75	-
Water Supply Infrastructure	1 1	-	-	-	-	-	-	-	-		-	-
Sanitation Infrastructure	1 1	- 7	. 5	5	15	7	7.20	1,75	98	(37)		
Solid Waste Infrastructure	1 1	-	75	-	2	-	(e)	:-	-		-	-
Rail Infrastructure	1 1	-	-	~	-	-	-	-	124	-	-	-
Coastal Infrastructure	1 1	7		3	6	-	-	(2)	(27)	(27)	100	
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)	(1.115)	2,103	3,618	3,618
Community Facilities	1 1	120	120		1.5	-	1	(90)	(90)	30	120	120
Sport and Recreation Facilities	1 1	-	-			-	i.e.	(8)	**	195		
Community Assets	1 1	120	120			-		(90)	(90)	30	120	120
Heritage Assets	1 1	-		-		1=	~	-	94	-	-	-
Revenue Generating	1 1	-	-	- 5	15	-	1(%)	-	-	-	-	
Non-revenue Generating	1 1	-	-	(14.	(6)	-	-			-	-	-
Investment properties	1 1	-	-	: =	- 10	-	840)	-			-	-
Operational Buildings	1 1	900	900		1 / 6	7	(2)	-	-	900	900	900
Housing	1 1	-			: •	-	-	-	-			-
Other Assets	1 1	900	900	- 4		-	7.2	-	-	900	900	900
Biological or Cultivated Assets	1 1	-	-	155	181	7.	-	-	-	-	-	100
Servitudes	1 1			-	:=	-		:=		320	340	-
Licences and Rights	1 1		18	- 22	15	-		-)21	- 2	-
Intangible Assets		1.5	(3)			-		57.	53	-		-
Computer Equipment		(8)	8	199	1941	-	1.00	(40)		-	5 8)	-
Furniture and Office Equipment		200	200	84	124	-	12	(28)	(28)	172	200	200
Machinery and Equipment		300	300	:2	57	-	2.5	(100)	(100)	200	300	300
Transport Assets		2,228	2,228	- 20	(at 1	7.5	-	(320)	(320)	1,908	2,228	2,228
Land		: ::	· · ·	1.00	-	-		(-)	-	9	54.0	-
Zoo's, Marine and Non-biological Animals	6		12	141	72	-	- 2		-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		18,637	18,637			-	(5)	(2,053)	(2,053)	16,584	18,637	18,637
Renewal and upgrading of Existing Assets as % of total	сарех	36.7%	55.0%	Skappa	restinati		THE STREET			89.6%	63.5%	65.9%
Renewal and upgrading of Existing Assets as % of depri		7.7%	12.8%	THE PARTY OF		127 18	J. 145 B. J. J.		H. Contact	17.0%	7.7%	7.7%
R&M as a % of PPE		8.3%	8.3%		4	733			5 /4 1	6.0%	8.4%	8.4%
Renewal and upgrading and R&M as a % of PPE	1 1	9.3%	9.9%			1000	THE COUNTY OF THE PARTY OF THE	A SHARL SEE SEE	A 10 11 11	8.2%	9.4%	9.4%

- 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 SB18e
- 3. Dotail 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)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
 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)); editional revenue appropriation on existing programmes (section 28(2)(b); 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

DC42 Sedibeng · Table B10 Basic service deliver					80	dget Year 2021/2	2				Budget Year +1 2022/23	Budget Year + 2023/24
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds	Multi-year capital 9 C	Unfore. Unavoid.	Nat or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Household service targets	1		- At	-	-	-	-		6	п		
Weter: Pipced water incide dwelling Piped water inside yard (but not in dwelling), Using guishic tap (at head min. service level) Other water supply (at least min. service herel)	2									ē		
Minimum Son/ce Lavel and Above sub-total Using pubble lap (< min. sen/ios lavel) Other water supply (< min. sen/oe level) No water supply	3 3,4	H			-				-	-		
Below Minimum Servic Level sub-total			-	-		- 1	-	-	-	-	-	
Total number of households Fillush total (connected to sewerage) Fillush total (connected to sewerage) Fillush total (with septic tank) Chemical total Fit total (ventilated) Other total provisions primin service level)	5		-	-	p. man				1			-
Nichimum Service Level and Above sub-total Backet tollet the tollet provisions (< min.service level) No tallet provisions					-				35	-		
Bolow Minimum Servic Level sub-lotal Total number of households Energy:	5		-	-	-	-		=		:	9	-
Electricity (at least min. service level) Electricity - prepaid (b. min. service level) Minimum Service Level and Above sub-total Electricity (c. min. service level)				-	-	-						
Electricity - prepaid (< min. service level) Other energy sources Below Minimum Servic Level sub-total					_			_		_ 1		
Total number of households Refluse: Removed at least once a week (min.sensce)	5		-	-	-	-	-	-	-	-		-
Minimum Service Level and Abovo sub-lotal Removod less frazuently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No nulbbish disposal				-		-						
Below Minimum Servic Level sub-total Total number of households	5	-	-		-		-	-			==	-
Households receiving Free Basic Service Water (6 kilostres per household per month) Sanfalson (tree minimum loret service) Bochschylother energy (50kwh per household per month Relise (removed at leas) enco a week	15	-	:	-	-		26.35.2	20.00	8	1 50	8	
Cost of Fre - nonic Sendicas provided (R1000 Water (6 kilotites per Indigent household per month Santarion (free santation service to indicent heuseholds)	16	-	-	12	-		14		-	-	+	-
Electricity/other onergy (50)kwh per indigent hausehold per month Refuse (ramoved once a week for indigent households			5	1	-	Ī.	. ē	2		1	5	5
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided		-		2			-	-			-	-
Highest lined of fire service provides Proserty rates (PROD value breakcid; Voltar (Saldeme brouseride) per month; Santalison (Wolfers per bousehold per month; Santalison (Wolfers per bousehold per month; Santalison (Wolfers per bousehold per month) Beccifor) (see per bousehold per month) Rehase (envirage liters per vereit;									1 4 4 4 4	1 80 118 1		
Revenue cost of free services provided (R1000) Property rates (Lattl adjustment) (Impormizabile values per section 17 of MPRA)	17								:=			
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		+	¥	- 5	-		_		25:	4		
Water (in excess of 6 follotions per Indigent household per month) Sanitation (in excess of free sanitation service to indigent		30	8		-	-	-	-	888	:=		
households) Electricitylother energy (in excess of 50 kwh per indigent household per month)		12		- 1	-	-		-	7 4 7 7 4 7	9		
Refuso (in excess of one removal a week for indigeral households) Manicipal Housing - rental reloates 1000atry - Up atructure subwidor Other	6			-	-					1	4	
Outon	1								-			

Total revenue cost of subsidised services provided

Titual revenue cost of subsidised services provided by another strift, e.g. Editor

2. Stored distances - 20th in flow revenue

5. Stored distances - 20th in flow revenue

6. Stored-service of subsidised provided by municipally show provided services

6. Stored-service of subsidised provided by municipally show provided strip stored stored strip stored strip stored strip stored stored strip stored stored strip stored stored

^{13.} G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

					Ве	dget Year 2021/2	2				+1 2822/23	+2 2023/24
Oescription	Ref	Original	Prior Adjusted	Acres on Funds	Multi-year		Nat. or Prov.	Other Adjusts. To	otal Adjustite.	Adjusted	Adjusted	Adjustac
		Budget	4	7	Capital A	Unavoid.	Govt 10	15	12	Budget 13	Budget	Bedget
Nousands EVENUE ITEMS TOPETY FRIES		A.	A1	В	c	D	E	F	6	ЭН		
Total Property Rates									-	-		
Lass Revenue Faregree (exemplians, reductions and relation and importantiable values in excuss of social 17 of MPRA)	n											
Het Property Rates									: 4			
Total Service Charges - electricity revenue									- 52			
Less Revenus Foregare (in excess of 50 kmh per												
indigent household per month)									7	- 8		
Less Cost of Free Basis Services (50 loch per indigen household per month)		-	-	0.2	-0		-	- 4	-	-	14	
Net Service charges - electricity revenue		-	-	-	-	-	-		-	- 5	-	
Pervice charges - water revenue Total Service charges - water revenue										8		
Lass Reverue Paregone (in excess of 6 killofitres per indigent bousehold per month)									-	2		
Less Cost of Free Basic Services (6 killelitres per indigent housekald per manth)		-					1					
Nel Service charges - water revenue		- 1	_	_	-	2	1	-	-	0	- 3	
apvice charges, - satillation revenue												
Total Service charges - senibilizar revenue Less Revenue Foregone (in ex sess of free sanibition									17	7		
service to Indigent house/rolds)									12	2		
Less Cost of Free Basis Sorrices (free sanitation service to Indigent households)	re)	1.00	(24)		(4)	-		160			196	
Het Service charges - sentration revenue			-	9		-	1 2				-	
acvice charges - refuse revenue Total refuse revenue Total (sanda revenue									-	5		
Less Revenue Foregone (in arcass of one removel a mon to indigard households)	ek								-	8		
Less Cost of Free Basis Services (nursovad once a wee to indigent households) Not Service charges - refuse revenue	it	12	9	19		ŧ.	- 5	12	2	8	3	
ther Revenue By Source												
Fuer Levy Other Revenue		8345295	8345295	9	(9)	9	0	-7233825	(2,234)	6,112	8762560	9200626
	0017						7.5					
Yotal 'Other' Revenue EXPENDITURE ITEMS	1	8,345	8,345	- 5				(2.234)	(2,234)	6,112	8,763	9.
Englores artisted costs												
Basic Scleries and Weges		184,208	164,208	-	- 2		-	6,931	6.931	191,140	193,419	203
Persion and Us Contributions Vacant Aid Contributions		36,935 18,592	36,935 18,592	- 5	- 5		1	819 (1.125)	819 (1.125)	37,754 17,487	38,781 19,521	20.
Overtime		3.411	3,411	-	-	- 3	8	128	128	3,539	3 582	3.
Performance Benus Motor Vehicle Allowance		14,097	14,097	s -		- 0	- 5	169 (241)	(241)	14,265	14,801 11,433	15,
Cellphono Allowance		11	11	-	*	-		1.00	27	11	11	
Housing Allowances Other benefits and allowances		1.730 3,611	1,730 3,611	- 3	-			(129) 200	(129)	1,60 ¹ 3,811	1,816 3,792	1,
Payments in feu of leave		5,011	2011	- 1	- 5	9	2	200	-	3,011	3,132	
Long service awards Post-refrement benefit obligations	4	2,712	2,742	0	-	-	-	(817)	(817)	1,925	2,879	1
Post-regression benefit delignacins sub-total		2,142	278,282	-		- 0	- 1	5,935	5,935	282,216	290,098	304,
Less: Employee related conts	4	216.282	275,282	1	- 5	- 3	2	5,935	2,935	282,216	290,996	304.
Proprediction & asset impairment Deprediction of Property, Plant & Equipment		9,914	9,914							9,914	9,914	9,
Leese amortivation		1.358	1,358	- 2	- 1	- 1	9		-	1,358	1,398	1
Capital asset Impairment otal Depreciation & seest Impairment	3	11,272	11,272	- 8	- 17	- 8	- 5	1,00	=	11,272	11 272	11
energy of the		71,272	,	_ ^		-				11,274		
Sectrory Bulk Purchases	-					-	-			-	-	
otal bulk purchases		11,148	11,148	-	161	14	-	306	306	11,454	11,148	11
obil bulk purchases Cesh transfers and grants						-		-	306	1.023	11,148	11.
obal buils purchases (Restiers, and strains Cesh branders and strains Non-cash transfers and grants		1,023	1.023	- 8		501		300			11,140	11
obal builk punchases resident und grante Cesh brandens end spante Non-cesh remaders end grants oball transferer and grants			12,171	- 1		54	-	306	344	12,411		
olad builk purchases: (assisting Land Starting (Cash transfore and spanits None cash transfore and spanits olds transfore and spanits olds transfore and spanits Orthodold searchize Orthodold Searchize Orthodold Searchize		1,023 12,171 30,396	12,171				-	(423)	(423)	30,004	30,398	
obid buils purchases Cash trustice and smarts Cash trustices and smarts Non-cash monders and smarts obid trunditure and is rums contractled searches		1,023	12,171			9		(423) (236)	(423) (236)		30,398 2.777 8.033	2
ools buils porthaines Caph Invertibles Caph Invertibles Caph Invertibles Note cash investige and grants to obtain transfers and grants obtained another cettification Contrastives Contrastives Contrastives Contrastives Contrastives Contrastives Contrastives Contrastives Contrastives		1,023 12,171 30,398 2,777	12,171 30,427 2,507			3		(423)	(423)	30,004 2,271		2.
ools buils porthauses Cash Invadeds and Sharis Cash Invadeds and Sharis Lica cash invadeds and Sharis Lica cash invadeds and grants odd invaders and grants odd invaders and grants odd invaders and grants odd invaded and the and grants odd invaded and the and grants odd invaded and the and grants odd contracted services odd contracted services odd contracted services odd contracted by These		1,023 12,171 30,398 2,777 8,033	12,171 30,427 2,507 8,033		12	1	:	(423) (236) (1,882)	(423) (236) (1,862)	30,004 2,271 6,171	2.777 A.033	2.
ools buils porchases (randists And games) (Cash howhols and games) (Sub rounded and games) (Sub rounded and games) onlyingful and the games onlyingful and the games Communities (Communities) (Commun		1,023 12,171 30,398 2,777 8,033	12,171 30,427 2,507 8,033		12			(423) (236) (1,882)	(423) [236] (1,852)	30,004 2,271 6,171	2.777 A.033	2.
cold build porchaines (randist Aud gamets Cash travelois and gamets Nosc cash loweders and gamets both randistra and gamets contraptible services Contraction Services Contraction and Professional Services Contraction of Professional Services Contraction of Professional Services Contraction of Professional Services Contractions to Contraction of Contractions to Contractions to Contractions		1,023 12,171 30,398 2,777 8,033 41,208	12.171 30,427 2.507 8,033 40,967		12		1 1 1 1 1	(423) (236) (1,882)	(423) [236] (1,882)	30,004 2,271 6,171	2.777 A.033	2 6
ools buils porthaines Cash Inventors and Shariti Cash Inventors and Shariti Cash Inventors and Shariti Lisar cash Inventors and grants oold Inventors and grants oolf Inventors and grants oolf Inventors and grants oolf Inventors and Inventors and Inventors Contractors of Contractors Contractors of Contractors Contractors Oolf Inventors Oolf Inventors Deleved on ones Contributions to Inventors Contributions to Inventors Assist Res. Other Contractions	-	1,023 12,171 30,398 2,777 8,033 41,208	12.171 30,427 2.507 8,033 40,967 3,365 33,578		12			(423) (236) (1,882)	(423) (236) (1,882) 11.207)	30,004 2,271 6,171 3,752 32,371	2,777 A,033 3,366 33,670	2 6 4
ools buils porchases Caph Investors and Sparit Caph Investors and Sparit Non-cash investors are of grants cold investors and projections Communities and Projections Services Communities and Projections Services Communities and Projections Services cold contrabulated servicions Collection comis Contributions to forther provisions Assal Res. Other Euromitties Other Euromitties Other Euromitties Other Euromitties Other Euromitties		1,023 12,171 30,398 2,777 8,033 41,208	12.171 30,427 2.507 8,033 40,967		12	*	-	(423) (236) (1,882)	(423) [236] (1,882)	30,004 2,271 6,171	2.777 A.033	2 6 4 3 33
cold build porchases (randist And gamets Cash howelds and gamets (Cash howelds and gamets (Cash howelds and gamets (Cash howelds and gamets contriged and senders and gamets contriged and final senders (Controllary of Senders) (Controllary of Send	44	1,023 12,171 30,398 2,777 8,033 41,208	12.171 30,427 2.507 8,033 40,967 3,365 33,578		12	-	-	(423) (236) (1,882)	(423) (236) (1,882) 11.207)	30,004 2,271 6,171 3,752 32,371	2,777 A,033 3,366 33,670	2 6 4 3 33
cold built purchases Transfert And grants Cosh transferts and grants Non-cash invaders and grants outhrought and grants outhrought armiting outhrought	44	1,023 12,171 30,396 2,777 8,033 41,208 3,365 33,548 98,949	12,171 30,427 2,507 8,033 40,967 3,367 33,578 34,846	-	12		-	(423) (236) (1,882) (1,882) (1,207) (1,207) (406)	(423) (236) (1,882) 11.207 (1207) (2207)	30,004 2,271 6,171 3,752 32,371 36,122	3,366 33,670 37,035	2 6. 4
ools buils porthaines Cash Inventors and Smartis Cash Inventors and Smartis Cash Inventors and Smartis Listo cash Inventors and Smartis ooth Inventors and Smartis oothers and Smartis Contractors Contractors Contractors and Professional Sentence Contractors Contractors	44 44 44	1,023 12,171 30,398 2,777 8,033 41,208 3,365 33,548 8,849	12,171 30,427 2,507 8,033 40,967 3,365 33,578 34,348		12		3	(423) (236) (1,882) (1,882) (1,820) (5,207) (820)	(423) [236] (1,892) 1827 (1,237) [826]	30,004 2,271 6,171 3,752 32,371 36,122	3,366 33,660 33,670 37,035	2 6 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
ools buils porchases Transfert And grants Cosh transferts and grants Non-cash invarient and grants ools transfers and projections Contractions ools contracted and projections ools contracted services there controlled and control Collection conts Controlled ools to first providence Assalla files Controlled ools Other Expenditure Other Expenditure better Endogen related conts Endogen related conts Endogen related conts Internstry Consumed Philipal Militarian-mail Controlled Services Over Expenditure		1,023 12,171 30,396 2,777 8,003 41,208 3,365 33,548 98,849	12,171 30,427 2,507 8,003 40,967 3,365 33,378 34,348 1,283	-	12		3	(423) (236) (1,862) (1,862) (1,877) (1,877) (406) (406)	(423) [236] (1,882) 1827 1827 (406) (1,327)	30,004 2,271 6,171 3,752 32,371 36,122	3,266 33,670 37,035 1893 4,249 1,124	2 6 6 3 3 3 3 3 7 .
cold built porchases Transfert Aud grants Could havefold and gharis Non-cash isaudion and grants cold transfers and grants cold transfers and grants cold transfers and grants cold transfers and professional San-ans- Contractions Contractions cold contractional San-ans- Contractions cold contractional San-ans- Contractions Contractions to family providence Assail Biols Contractions to family providence Assail Biols Contractions Contractions Contractions Expositions Expositions Expositions Expositions Contractions Cont	15	1,023 12,171 30,398 2,777 8,033 41,208 3,365 33,548 8,849	12,171 30,427 2,507 8,033 40,967 3,365 33,578 34,348		12		3	(423) (236) (1,882) (1,882) (1,820) (5,207) (820)	(423) [236] (1,892) 1827 (1,237) [826]	30,004 2,271 6,171 3,752 32,371 36,122	3,366 33,660 33,670 37,035	2 6 6 3 3 3 3 3 7 .
Initial build porthases Initial Auditoria Cash howden and pants Cash howden and pants Internate manufare and grants and functions and grants and functions and grants and functions and grants and functions and processinal Sentence Contractoria Sentence Contractoria and Processinal Sentence Contractoria and contractoria and Processinal Sentence Contractoria and contractoria sentence and contractoria sentence Contractoria Contractori		1,023 12,171 30,396 2,777 8,003 41,208 3,365 33,548 98,849	12,171 30,427 2,507 8,033 40,557 3,365 33,378 36,945 1,283 1,124 7,366		12		3	(423) (236) (1,862) (1,862) (1,877) (1,877) (406) (406)	(423) [236] (1,882) 1827 1827 (406) (1,327)	30,004 2,271 6,171 3,752 32,371 36,122	3,266 33,670 37,035 1893 4,249 1,124	2 6 6 3 3 3 3 3 7 .
cell bulls porthases (marrier a. M. dimmitte) Cash howeling and grants Cash howeling and grants cold insertions and grants cold insertions and grants contributed anothers contributed anothers Controllates and Professional Services Controllates and Professional Services cold contributed services Collection costs Controllates Briggs Collection costs Controllates Briggs Collection costs Controllates Briggs Controllates Briggs Controllates Briggs Controllates Briggs Controllates Briggs Expenditures Frequently Controllates Endogen Controllates Controllates Services		1,023 12,171 30,396 2,777 8,003 41,208 3,365 33,548 98,849	12,171 30,427 2,507 8,003 40,967 3,365 33,378 34,348 1,283		12		3	(423) (236) (1,862) (1,862) (1,877) (1,877) (406) (406)	(423) [236] (1,882) 1827 1827 (406) (1,327)	30,004 2,271 6,171 3,752 32,371 36,122	3,266 33,670 37,035 1893 4,249 1,124	30, 2 2, 4, 33, 33, 37, 11, 4, 1, 7,

- Explanacion

 1. Must recorde the colorest time on the Financial References' budget.

 2. Must recorde the pulpor fig ducumentation on soft relatives

 3. Inventible collegating whiteir records are repetition in all a melecular record.

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 5. Spring control are required debuggeting properties are repetition in the properties of the properties are recorded and an are recorded and an area of the properties of the prop

Danadahan	D-4				Bu	dget Year 202	1/22				Budget Year +1 2022/23	Budget Yea +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum Funds	Multi-year capitel 6	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		Α	A1	В	С	D	Ε	F	G	Н		
SSETS												
onsumer debtors	111					- 1				_		
Consumer debtors Less: provision for debt impairment		-			-	Ī				_	_	
otal Consumer debtors	1	-	-	-1	-	1	-	-	-	~	-	
Balance at the beginning of the year		_	-				_	-		_	_	
Contributions to the provision							_			_	_	
Bad debts written off		-	-	-	-	Ļ	_	_	-	-		
alanco at end of year		-	-	-	-	F	-	-	-	-	-	
ventory												
aget.	1 1											
pening Balance				- 9						_	-	
ystem Input Volume		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works									-	-	-	
Bulk Purchases									-	_	_	
Natural Sources authorised Consumption	12	-	_		_		_	_		_	_	
BiHed Authorised Consumption		-	_	_	_	-	-	_	-		-	
Billed Metered Consumption		-	-	-		-	-	-	-	_	-	
Free Basic Water									-	-		
Subsidised Water Revenue Water									- 1	-	-	
Billed Unmetered Consumption		_			- 1			-	_	_	_	
Free Basic Water									-	-	7.2	5.5
Subsidised Water									-	-	-	
Revenue Water									-	-	-	
UnBilled Authorised Consumption		_	_	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption Unbilled Unmetered Consumption				1						_	_	وحزالا ا
Water Losses		-	-	-	_	-	-	-		-	-	
Apparent losses		-	-	-	-	-	-	-	-	-	-	
Unauthorised Consumption									-	-		
Customer Meler Inaccuracies Real losses			_	- I		_	-			_		
Leakage on Transmission and Distribution Mains									-		_	
Leakage and Overflows at Storage Tanks/Reservoirs									_	-	-	i
Leakage on Service Connections up to the point of Custo	mer Me	er]				1			-	_	-	
Data Transfer and Management Errors									-	-	-	
Unavoidable Annual Real Losses on-revenue Water				_	_	-	_		-	-	_	
losing Balance Water	1 1	-	-	-	-	- 1-	-	-	-	-	-	
	П											
ricultural												
pening Balance									-	-	-	-
Acquisitions Issues	13									-	- E	
Adjustments	14									_	9	
Write-offs	15		-						-		_	
losing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	
an and the												
onsumables andard Rated				1 14								
poning Balance		-	_		_		-		-	-	-	
Acqui sitions		=	=		-	Þ	-	-	-	-		-
Issues	13	-	-	1	-]	H	-	_	-	-		
Adjustments	14	-	-	-	-	_ _	-	_	-	_	G	à
Write-offs	15	-	-	-	-	- 46					-	
osing belance - Consumables Standard Rated o Rated		-	-	-	-	-	-	-	-	-	1	
pening Balance		473	473	-	_	-	_	-	-	473	473	
Acquisitions		6,895	6,847	-	- 1	-	-	(1,069)	(1.069)	5.778	6,495	6,
Issues	13	(6.895)	(6.847)		- 1	-	-	1,069	1,069	(6,778	(6.495)	(6.
Adjustments Write offe	14	-	-	-	-	-	-	-	-	-		
Write-offs Iosing balance - Consumables Zero Rated	15	473	473	-	-	-	-	-	-	473	473	
- Animal - Animalian Calo Lated		413	4/3	-	-] -	_		_	413	413	
nished Goods												
Opening Balance							1		-	-	-	Jan 19 34
Acqui silions	13								-	-	-	V. 1. 3. E

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

Description					Bui	iget Year 202	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	. Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
	10000					- 1			-	_		-

- 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)
- Include all Basic Services performance tergots from Table A10 to ensure Table SA7 represents all shategic responsibilities
 Total larget adjustments G ≈ B + C + D + E + F
 Adjusted Budget H = (A or A1) + G

- 6. NOTE include adjustsment 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	В	ıdget Year 2021	/22	Budget Year +1 2022/23	Budget Yea +2 2023/24
Decomplian of interest manager	2000 07 00/00/00/00	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	WALL TO SERVE
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%
Safety of Capital	and grams								
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
					0.070				0.070
Liquidity									
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 Datia	Monetary Assets/Current Liabilities				0.0	0.0	0.0	0.0	0.0
Liquidity Ratio Revenue Management	Worletary Assets/Current Clabilities				0.0	0.0	0.0	0.0	0.0
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%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments	MFMA s 65(e))				2688.5%	2688.5%	3291.2%	3304.5%	2885.0%
Other Indicators									
Other mulcators	Total Volume Losses (kW)			- 1					
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kt)								
Water Distribution Losses (2)	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%
IDP regulation financial viability indicators									
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%
ili. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

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

DC42 Sedibeng - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 16/02/202

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediun	n Term Revenue Framework	& Expenditur
	Ref.					Outcome	Outcome	Outcome	Orlginal Budget	Outcome	Outcome	Outcome
emographics Population												
Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
nthly Household income (no. of households)	1,12											
None R1 - R1 600 R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R51 200 R25 801 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R409 601 - R819 900											7	
R819 200	13											
< R2 060 per household per month pysehold/demographics (000)	13											
Number of people in municipal area Number of poor people in municipal area												
Number of households in municipal area Number of poor households in municipal area Definition of poor household (R permonth)												
using statisfics	3											
Formal Informal												
otal number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector	4 5			:•								
Total new housing dwellings	-		*					-	-			
nomic nifelon/inflation outlook (CPIX) ntlensit rate - borrowing nterest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
ollection rates Property lax/service charges Rental of facilities & equipment Interest - external investments	7				% % %	% % %	% % %	% %	% % %	% %		

Interest - debtors Revenue from agency services		AND THE COURSE LANGE OF MEMORIES		% %	% %	% %	% %	% %	%		
Detail on the provision of municipal service	s for B10							-		-	
Total municipal services	West Control		2018/19	2019/20	2020/21	В	udget <u>Year 2021</u>	122	2021/22 Mediur	m Term Revenue Framework	& Expenditu
Total Intericipal set vices	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea +2 2023/24
	8 10	Household service tarcets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service levet) Other water supply (at least min.service levet) Minimum Service Levet and Above sub-total		_						_	
	g 10	Using public lap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of lloussholds		-				-	- 4	-	
		total number of nouseholds <u>Sanitation/sewerege</u> : Flush totlet (connected to sewerage) Flush totlet (with septic tank) Chemical totlet Pit totlet (ventikated) Other totlet provisions (> min.service level)	ŀ	-				-	-		
		Minimum Service Level and Above sub-total Bucket tolet	2 -	-	-	-	-	-	-	-	
9.		Other totlet provisions (< min.service level) No totlet provisions									
		Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level)	-	-	-	-		-		-	
		Minimum Service Level and Above sub-total		-	-	-	-	-	14.	2	
		Electricity (<min.service (<min.="" -="" electricity="" energy="" grepald="" level)="" other="" service="" sources<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></min.service>									
		Below Minimum Service Level sub-total Total number of households Refuse:	=				8		-	-	
		Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communat refuse dump Using own refuse dump Other rubbish disposal		-			-	-	-	-	
		No rubbish disposal Below Minimum Service Level sub-lotal									
	1	Total number of households			- 3		-	-	-	-	-
			2018/19	2019/20	2020/21	Ві	idget Year 2021	122	2021/22 Medium	n Term Revenue Framework	& Expendit
Municipal in-house services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Ye +2 2023/2
		Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)									

	10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level) Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total Total number of households	_	-	-	-		-	-	-	-
		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pkt toilet (verhilated) 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	-	-				-	=	-	-
		Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level)			_	_	_	_			
		Minimum Service Level and Above sub-tolei Electricity (< min.service level) Electricity - prepaid (< min.service level)	-	-			-		43	-	-
		Other energy sources Below Minimum Service Level sub-total Total number of households	-	-	=	-	-	-	=	-	-
		Refuse: Removed al least once a week Minimum Service Level and Above sub-total Removed less frequently fran once a week Using communal refuse dump			-	-	-		-	_	-
	1	Using communar rause dump Using own refuse dump Other rubbish disposal No rubb'sh disposal									
		Below Minimum Service Level sub-total Total number of households	====					-		-	
		Total Hulling of Households	2018/19	2019/20	2020/21		Idget Year 2021			m Term Revenu Framework	
Municipal entity services			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Name of municipal entity	Ref. 8 10	Household service targets (009) Water; Piped water inside dwelling Piped water inside grard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)				Budget	Budger	Porecast	2021122	71 2022/23	42 2023/24
	9 10	Minimum Service Level and Above sub-total Using public-tap (< min.service level) Other water supply (< min.service level) No water supply		-	-	-	-	-		-	-
In a second		Below Minimum Service Level sub-lotal Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitstion/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet				ı					

		Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-totar Bucket toilet Other toilet provisions (< min.service level) No toilet provisions	_	-			-	-	-	-	
		Below Minimum Service Level sub-total Total number of households		-	-	-	-				
Name of municipal entity		Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level)			-	and the second	-	-		-	
		Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level)	-		-	-	-			-	
		Other energy sources Below Minimum Service Level sub-lotal	_				-			_	
		Total number of households	_	-	-	-	-	-	-	-	
lame of municipal entity		Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal	-						-		
	1	No rubbish disposal Belaw Minimum Service Level sub-total									
		Total number of households			-		-	-	-	-	
			2018/19	2019/20	2020/21	Ві	idget Year 2021/	22	2021/22 Medlur	n Term Revenue Framework	& Expend
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Ye +2 2023/2
ames of service providers	, No.	Household gervice targets (000) Water: Piped water inside dwelling Piped water inside yeard (but not in dwelling)									
	8 10	Using public tap (at least min.service level)									
	9	Other water supply (at least min.service level) Minimum Service Level and Above sub-lotal Using public tap (< min.service level) Other water supply (< min. service level)		-		-	-		-	-	
		No water supply									
	1	Below Minimum Service Level sub-total Total number of households		-	- 1	-	-	-	-	-	1
mes of service providers		Sanitation/sewerage: Flush toilet (connected to sewerage)		-		-					
		Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> niin.servica level) Minimum Servica Level and Above sub-total Buckel toilet Other toilet provisions (< min.servica level)	-	-	-	-	-	-	-	-	
		No totel provisions Below Minimum Service Level sub-total Total number of households	-	-	-	fi	-	-	-	-	
imes of service providers		Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level)									
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	

Names of service providers		Electricity (- min.service level) Electricity - prepaid (- min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refise; Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Using own refuse dump Other rubbish disposal Nortubbish disposal Below Minimum Service Level sub-total Total number of households	-	-			-	-	-	-	
Detail of Free Basic Services (FBS) provided							udget Year 2021.				
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month 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								-	
Mr.		Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS	-	-	- 1	-	-	_	-	-	-
Water List type of FBS service	Ref.	Formal settlements - (6 kilolitre per indigent household per month 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)	6.1							-	-
		Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for Informal settlements			_				_	-	-
Sanitation	Ref.	Location of households for each type of FBS		-	-	-	-	-			_
List type of FBS service	1101.	Formal settlements - (free sanitation service 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						===		1	-
		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 - Sanitation for informal settlements	_	-	-						

Refuse Removal	Ref.	Location of households for each type of FBS		i					
List type of FBS service		Formal setWements - (removed once a week to indigent households R '000)						1-1	-
		Number of HH receiving this type of FBS				1		-	_
		Informal settlements (R '000)				1		~	-
		Number of HH receiving this type of FBS	4				į	-	-
		Informal settlements targeted for upgrading (R '000)						-	-
		Number of HH receiving this type of FBS					1	-	
		Living in Informal backyard rental agreement (R '000)			1			-1	19
		Number of HH receiving this type of FBS						-	-
		Other (R '000)						1	-
		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

- 1. Monthly household income threshold. Should include all sources of score 2. Show the powerly analysis for municipality uses to determine its indigents policy and the provision of services

 3. include total of all nousing units within the municipality

 4. Number of subsidized dwellings to be constructed by the municipality under agency agreement with province

 5. Provide estimate based on building approval information. Include any non-subsidized dwellings constructed by the municipality

 6. Insert actual or estimated % increases assumed as a basis for budget calculation:

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

Description			2018/19	2019/20	2020/21	Med	lium Term Reve	nue and Exper	diture Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
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)		i l		28.3%	51.2%	84.9%	48.9%	50.8%

- 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 arrear 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 arrear 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

Providition	Ref l-			В	udget Year 202	11/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Kerr	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	- 1 - 1	Α	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2	A	A	D		U	_ E	J.F.		-
Operating Transfers and Grants	"-									
National Government:		290,257	290,257		3	(224)	(204)	200 020	007.000	202 505
Local Government Equitable Share		285,545	285,545	, -		(321)		289,936 285,545		303,525 299,510
	3				_		-			299,511
Expanded Public Works Programme Integrated Grant	3	1,023	1,023		-		35	1,023		4 400
Local Government Financial Management Grant		1,200	1,200	-	=		2	1,200		1,400
Municipal Disaster Relief Grant		-	-	-	-	-	-	in the	-	-
Public Transport Network Grant		-	= 1	100	-	-	-		-#	-
Rural Road Asset Management Systems Grant		2,489	2,489	-	-	(321)	(321)	2,168	2,612	2,615
Water Services Infrastructure Grant		-	-	:=	=	-	-	9	-	=
							=	-		
Provincial Government:		13,802	13,802	-	-	1,843	1,843	15,645	13,802	13,802
Agricultural Research and Technology		-	-	=	-	-	-	H	~	-
Capacity Building		-	-		-	-	17.	-	-	-
Capacity Building and Other Grants	4	13,802	13,802	12	_	1,843	1,843	15,645	13,802	13,802
	5						-	-		
District Municipality:		3	-	12	-	4,	2	2	-	-
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
Parent Municipality		-		_	_	_	- 1		-	
Public Service Commission	_	-					-	2		
Total Operating Transfers and Grants	6	306,054	306,054	_		1,522	1,522	307,576	313,159	319,322
	1	000,007	100,000		-	,,,,,	,,,,,		0.0,00	OTOJOZZ
Capital Transfers and Grants			1				1 1			
National Government:		-	-	12	-	321	321	321	2	-
Expanded Public Works Programme Integrated Grant		=	-	3.15	-	=	3 + .)	(=	=	-
Municipal Disaster Relief Grant		=	-	-	7	-	3.1	8	-	=
Rural Road Asset Management Systems Grant		100	-	-	-	321	321	321	-	-
						ka .				
Provincial Government:		2	122	-	2		-	12	2	-
Capacity Building and Other Grants		-	-	-	-	-	-		-	-
District Municipality;		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		*	-	-	-	-)=(1	н	-	-
[insert description]							-	-		
Parent Municipality		_	-	_	-			12	5	_
Total Capital Transfers and Grants	6	-	-	-	-		321	321		-
			306,054		4	1,843	321	321	·	319,322

- 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)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent edjusted budget
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. 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 approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1) + E

DC42 Sedibeng - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 16/02/2022

				В	udget Year 2021.	122			Budget Year +1 2022/23	Budget Year + 2023/24
Description R thousands	Ref	Original Budget	Prior Adjusted 2 A1	Multi-year capital 3	Mat. or Prov. Govt 4	Other Adjusts. 5 D	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1			5	-					
Operating expenditure of Transfers and Grants National Government:		363,318	363,058	-		(1,356)	(1,356)	361,702	375,670	390,13
Equitable Share		359,594	359,594	-	-	(2,002)	(2,002)	357,591	372,936	387,36
Expanded Public Works Programme Integrated Grant		1,023	1,023	7	18	-		1,023		-
Local Government Financial Management Grant		911	751	=	-	169	169	920	932	95
Municipal Disaster Relief Grant		- =	-	-	-	-	12	2	-	-
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		17,382
Capacity Building and Other Grants		17,049	17,049	-	-	1,511	1,511	18,560	17,212	17,382
							-			
							-	_		
District Municipality:	- 1		_		-				_	
Health		=	-	-	-	-	-		-	-
Other grant providers:					-	550	550	550		-
National Youth Development Agency		_	- 1			550	550	550		-
Parent Municipality			_		to the	_	_	_		_
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	4	90	250		2	30	30	280		90
Municipal Disaster Relief Grant		_	_	_	_	_		_		_
Rural Road Asset Management Systems Grant			100	_		221	221	321	_	_
Provincial Government:			-	_	_	_		_		_
								_		
Capacity Building and Other Grants		-	-	-	=	-	-	-	-	1
District Municipality:		-	-	-		-			-	-
							-	-	C C	
Other grant providers:		-	-			-			_	-
Perent Municipality		-		-	1=	-	-	-	-	-
Total capital expenditure of Transfers and Grants		90	350	-	3	251	251	601	90	9
Total capital expenditure of Transfers and Grants	-1-1	380,457	380,457	-	-	956	956	381,413	392,972	407,600

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

			Ви	udget Year 2021	22			Budget Year +1 2022/23	Budget Year 4 2023/24
Description Re	Original Budget	2	Multi-year capital	Nat. or Prov. Govt 4	Other Adjusts.	6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	С	D	E	F		
Operating transfers and grants:									
National Government:	(12,891)	(12,891)	_	-	-			(13,713)	(12,52
Balance unspent at beginning of the year	(822)	(822)	-	-	-		(822)	-	(1,18
Current year receipts	(290,257)	(290,257)	-	-	-		(290,257	(297,362)	(319,32
Conditions met - transferred to revenue	290,257	290,257	_	-	-	17	(290,240	297,362	319,32
Conditions still to be met - transferred to liabilities	(822)	(822)	(17)		-	(17)	(839)		(1.18
Provincial Government:						, ,			• • • • • • • • • • • • • • • • • • • •
Balance unspent at beginning of the year	- 2		=	2	=		27	40	
Current year receipts	_	_	-		_		-	_	
Conditions met - transferred to revenue	-	-	-	-	-		-	-	
Conditions still to be met - transferred to liabilities	-	-	_	-	_	_		-	
District Municipality:	23			_			2	E.0.	
Balance unspent at beginning of the year							2		
Current year receipts						-	_		
Conditions met - transferred to revenue		- 1		-		2		-	
					-		-	-	
Conditions still to be met - transferred to liabilities						8	7		
Other grant providers:								5-	
Balance unspent at beginning of the year	- F	7			-	-	-	7.	
Current year receipts	-	-	-	-	-	-		-	
Conditions met - transferred to revenue		-	~	(-	(e	7		9)	
Conditions still to be met - transferred to liabilities	e		-	*		-	-	*	-
Total operating transfers and grants revenue	290,257	290,257	-	-	14	17	(290,240)	297,362	319,32
Total operating transfers and grants - CTBM 2	(822)	(822)	(17)	5 75	-	(17)	(839)	7.0	(1,18
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year						-	*		
Current year receipts						2	2		
Conditions met - transferred to revenue	(*)	-	-	-	-	-		= = = = = = = = = = = = = = = = = = = =	
Conditions still to be met - transferred to liabilities						2	-		
Provincial Government:									
Balance unspent at beginning of the year							_	E .	
Current year receipts						_			
Conditions met - transferred to revenue	-	-	-	1.0	_	-	-	-	
Conditions still to be met - transferred to liabilities						-	-		
District Municipality:						2			
						2			
Balance unspent at beginning of the year							-		
Current year receipts						-			
Conditions met - transferred to revenue	-		-	-	-	-	-	- 2	
Conditions still to be met - transferred to liabilities					+		v =		
Other grant providers:						}			
Balance unspent at beginning of the year		1				5	7		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	72	-		-	2-	
Conditions still to be met - transferred to liabilities						-	-		
Total capital transfers and grants revenue	-	-	-	945	12		~	2.7	
	-	-	- 1	_			-	= 2	
Total capital transfers and grants - CTBM									
Total capital transfers and grants - CTBM FOTAL TRANSFERS AND GRANTS REVENUE	290,257	290,257	-	-	-	17	(290,240)	297,362	319,32

- 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
- 5. 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
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1) + E

DC42 Sedibeng - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 16/02/2022

Description					Bu	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Origi al Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid. g	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thou sands			6	7	8		10	11		13		
	-	A	A1	8	C	D	E	F	G	Н	-	-
Cash transfers to other municipalities	1				1							
Dm Gp: Sedibeng - Health Hiv/Aids	15	-	-	-2	- 1	-	-	-		44.454	44.44	
Dm Gp: Sedibeng - Health		11,148	11,148	-	-	-	-	306	306	11.454	11,148	11,14
T&S_Op_Mon_Dm_Gau_Dc42_Emfuleni Wsig		-		- 1	- 5	-		-			-	2
OTAL ALLOCATIONS TO MUNICIPALITIES:		11,148	11,148	-	-	-	-	306	306	11,454	11,148	11,14
ash transfers to Entities/Other External Mechanisms	-											
asii tidiisicis to ciiutiesi otiidi Exteriai mechanishis	2									_		
										0		
										-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-		-	-	-	-	-		-	
ash transfers to other Organs of State												
asii (lalisleis to ottle) Ordalis of State	3								4	_		
										_		ĺ
									-	_		
OTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-		-	_	-	-	-	-	-	-	_	-
Cash transfers to other Organisations						1						
Tanalana to Tares en agricultura	4			, -E.			-		_	_		
					i i							
									22	20		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	+		-	(#)	
OTAL CASH TRANSFERS	5	11,148	11,148	-	-	-	(*)	306	306	11,454	11,148	11,14
ion-cash transfers to other municipalities												
	1								-	-		
										-		
OTAL ALLOCATIONS TO MUNICIPALITIES:	+-1					-	-	-	-	-		-
on-cash transfers to Entitles/Other External Mechanisms												
	2								-	-		
									-	-		
OTAL ALLOCATIONS TO ENTITIES/EMs'							_	-				
OTAL ALLOCATIONS TO ENTITIES/EMS	-	_		-		-	_				-	
Non-cash transfers to other Organs of State												

Summary of remuneration	Ref	Original	Prior Adjusted A	com. Funde	Nulti-gen	dget Year 2021/2 Undore.	Hat or Prov.	ther Adjusts.	Total Adiests	Adjusted	
		Budget	1	.0	Casical T	Unerold	Govt	16	11	Budget 12	ot
Noosande uncRom (Political Office Bearins plus Other)		A	A1	8	c	D	E	F	G	ж	
Bassic Salanes and Wages	- 1 1	8,049	8,049	WALE		-3	MINIST	(825)	(825)	7,226	.,
Person and UF Contributions		1,216	1,218			-		(239)	(239)	977	-1
Hedical Aid Contributions Motor Vehicle Allowance	- 1 1	619	819			-		(103)	(103)	515	-1
Colliphona Allowanco		816	816					(11)	(51)	805	
Housing Allicurances								,	-	-	ı
Other benefits and allowanees		3,443	3,843			-		(508)	(508)	2,935	
Total - Councillare		14,143	14,143			100000000000000000000000000000000000000		(1,686)	(1,586)	12,457	ŀ
Nor Managers of the Musicipality			1	EL 1988	515164655129	cacamon march			-	***	1
Basic Salaries and Wages		5,644	5,644	-	OTTE OF	- 1	EMPOF	(3,272)	(3,272)	2,372	1
Pension and UIF Contributions		121	121			-		(116)	(116)	5	1
lodical Au Curtilaviums				- 1		1.3	TERES.	15	-	- 5	ľ
horime erformunas Bonus	-11			- 5		1 6			- 31	1	ı
lozer Vehicle Allowanos		1,000	1,060	-		-		(807)	(607):	463	ŀ
Celliphone Allowance lousing Allowances		-	-	-		-			-	12	ŀ
ousing Allowancus. their benefits and allowanees	- 1 1	12	12	- 5				(1) (0)	(1)	12	
tryments in Seu of loave		-	20	E		-		(0)	[0]	- 2	
ong sievice mierts			-			- 0		-	-	-	l
usi-retirement benefit obligations	3	-	-	_		-		-	201	-	l
Total - Senior Managers of Municipality increase		6,848	5,848				A CONTRACTOR	(3,994)	(3,993).	2,852	
r Municipal Staff	1			-	NESCHOOL STATE	No. of Concession, Name of Street, or other Persons, Name of Street, or other Persons, Name of Street, Name of	DE LAS			्ल	1
asic Salaries and Wages		178,564	172,584	¥	12	-	-	10,203	10.203	188,767	ı
ersion and UE Coratitutors		36,814	36,814	-	12		-	936	935	37,748	Н
edical Aid Contributions vectors:		18,592 3,411	16,592	-	-		- 5	(1,125) 128	(1,125)	17,467 3,539	1
verane erformance Bonus	-11	14,097	3.411 14.037	3	- 1		- 5	128	128	14,265	l
otor Vehicle Allowance		9,876	2,875	2	- 2	1 -		365	365	10.742	ı
elliphone Allowance		11	11	=		-		5.5	100	11	ı
ousing Allowanius ther bunchs and allowanius		1,718 3,510	1,718 3,610	-	-	-		(128) 200	(128)	1,590 3,811	
ayments in Seu of Icave		3,510	3,610	0		1 1	- 0	200	200	3,011	l
ing markos swarca	-1.3	-	-	-	-		-	-		-	ı
ust-natrement berufit obligadoms	2	2,742	2,742	- 8		-	*	(817)	(817)	1,925	1
Total - Other Muricipal Staff Increase	- 1 1	269,434	269,434	-	-	-		9,930	9,930	273,364	l
Perent Municipality		290,425	290,425	~		- 2	~	4,349	4,249	294,673	b
unicide and title Counthibutions, socialed and Controllularia virtima vi	ĸ					1				FE 10 1 10 FE 10 1	
or Managers of Emilias											ı
sic Salaries and Wages	1								- si	-	
nsion and UIF Contributions									- 1		
idical Aid Contributions									2.1	- 1	
edical Aid Contributions rentinte efformance Bonus									2	-	
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yelda Mic Cartholorus eriorius	ĸ				*	2		æ	830,000 64 - 8 4 000 60 - 60	FERENCE SCHOOL SCHOOL STATE	
pridad And Carthholors retrition retrition between the control of	ĸ					3		<i>(</i> *)	ESCORE NATION OF THE PROPERTY.	FECCESA SECON SERVICE STATE OF FUNCTION	
unidad ANG Carthholors ordina en de Carthholors ordina en de Carthholors de Chandra en de Carthholors de Carthh					*	3		5+0	50000 No. 10 100 No. 1		
pridad ANG Carthholors eritaria eritari	\$ 5							*	E3.03.07 bd - 8 - 30.00 kg - 63.00 kg	FERREIT FOR THE STATE OF THE ST	
wind and Contributions within a contributions within a contribution within a contributio		٠				3		*	50000 No. 10 100 No. 1		
pridad ANG Carthholorus retritina retritina (Service Service S						7 8		**************************************	E3.03.07 bd - 8 - 30.00 kg - 63.00 kg	FERREIT FOR THE STATE OF THE ST	
unidad And Carleborn worker Arthropole Brown. Enter Voided Albornaria discheración Browner Albornaria in lead of Browner Albornaria Browner Albornaria Browner Albornaria Enter Browner Enter Br						3		**	E3.03.07 bd - 8 - 30.00 kg - 63.00 kg	FERREIT FOR THE STATE OF THE ST	4

Collections: 1. Include Court and schools' when applicable if any reportable agreeds only unit phased completes who s164 of MFLM advanced. 2. Revender in land we provided (as provider) at firthing control to the firm state is about the action as the could to the municipality. 3.57 of the Systems Act. Manateging Completed supplement of the CI (Employee could). 5. Including Completed Court completed in moderate and complete could.

- Exham Deficions:

 A The original buying approach are consistent or included and the consistence of the consi

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

							Budget Ye	ar 2021/22						Medium Terr	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adj usted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands										Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 01 - Executive & Council			-			-	- 2	= =	-	₩.	-	-:	#S	-	-	-
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	302,67
Vote 03 - Corporate Services		156	19	21	(3)	134	16	167	-	327	327	327	2,715	4,206	4,629	4,86
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	83,21
Vote 05 - Planning & Development			-	4	3 8	-	-		_	-	-	-	e 1	-		-
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	20,03
Vote 07 -		+	-	-	-	-	-	-	-	-	-	=	E 1	(100)		134
Vote 08 -		_	-			3	-	-	_	-		-	5.		-	
Vote 09 -		+	=	-	-	41	-	=	-	=	=	=	-	28	-	_
Vote 10 -		_ 2	-	-	-	-	-	-		-	-	_		-	=	-
Vote 11 -		-	-	2	_	- 1	_ =	2		227	2	-	20	20		-
Vote 12 -		-	-	-	-		-	-	-	-	-	_	*	-		50
Vote 13 -			-	-	- 1	-	-	_	-		-	_	-		7	
Vote 14 -		5	_	-	_	-	_	_		-	_	-	_	-	-	
Vote 15 - Other			_ [-			_	_			_	_	1	-	_	
Total Revenue by Vote		121,406	3,946	10,066	9,584	14,631	93,538	8,431		323469	32,469	32,469	30,352	389,363	400,344	410,78
Ex renditure by Vote	10									,					-,	
Vote 01 - Executive & Council		3,483	-3,539	3,965	3,967	3,372	4,177		_	3,792	3,792	3,792	10,221	47,483	51,220	53,69
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	21,25
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	
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	110,67
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	19,93
Vote 06 - Community & Social Services		4,399	4,451	4,626	4,856	4,437	6,524	4,442		5,681	5,681	5,681	14,544	65,323	65,556	67,93
Vote 07 -		4,000	4,451	4,020			0,324	4,442		5,001	0,001	0,001	14,044	00,323	00,000	07,93
Vote 08 -		_	- 1	-		3		= 1	-	34	- 5		5	5.0	50	
Vote 09 -		-	_	~ .	_	-	-	-	_	~	_		-	-	-	1
Vote 10 -				7.0	-			-	-	74		7	5	(TS)		1 5
Vote 10 -			-		_		-	-	_				-		-	
Vote 12 -		_		-	_	_	-	-	7	-	1		_	-	-	_
Vote 13 -									- 3	-	~	7	20	(7,6)	(E)	
Vote 14 -				-	-		~	-	-	7600		-	-	-	-	
Vote 14 -		696	000	773	1.070	4 000	0.404	1,061	-5.0	4 007	4 007	1 207	4 704	40.450	12,450	40.00
			828	10000	1,073 32,074	1,266	2,134		-	1,297	1,297	1,297	1,731	13,452		12,88
Total Expenditure by Vote		29,243	30,273	31,784		28,205	36,045	27,622	*	33,251	33,251	33,251	83,809	398,809	412,144	
Surplus/ (Deficit)		92,163	(26,327)	(21,718)	(22,489)	(13,574)	57,493	(19,191)	50	(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 9							Budget Yea							Medium Ten	n Revenue and Framework	Expenditure
Description - Sendard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +12022/23	Budget Yea +2 2023/24
		Oiitcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands	Н	OBLOGING	Outcome	00,00,	00.000					Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional Governance and administration	1	119,211	523	2,652	1,221	8,222	87,866	1,120	_	25,317	25,317	25,317	5,463	302,229	308,190	314,45
Executive and council	1	113,214	_	2,002		-	-	-		-			-	-	-	-
Finance and administration	H	119,211	523	2,652	1,221	8,222	87,666	1,120	Par.	25,317	25,317	25,317	5,463	302,229	308,190	314,45
Internal audit	ı	110,211	010	2,002									-	-	-	
Community and public safety		20	59	41	572	72	1,332	57	_	517	517	517	2,783	6,486	6,712	6,73
	l I	20	19	21	570	22	1,312	37	_	386	386	386	1,754	4,911	5,137	5,16
Community and social services	1	20	(3		370		- 1,012		_	_		_	_		-	-
Sport and recreation	1				-			_	_	_	_	_	~	_	-	
Public safety	1	1 J			_		_	_	_	_	_	_	_	-	_	-
Housing	1	_	40	20	2	50	20	20	_	131	131	131	1.029	1,575	1,575	1,57
Health		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	81,64
Economic and environmental services		1,742	(1,646)	612	122	442	456	22	=	207	207	207	117	2,489	2,612	2,61
Planning and development	1	1,742	4,633	6,456	7,325	5,851	3,876	7,127		5,973	5,973	5,973	18,491	71,660	75,264	79,02
Road transport	1		4,033	0,450	7,020	3,031	0,070	,,,,,,		-	_	-	_	_	_	
Environmental protection	1	- 3	_			-	_		-	_	-	_	_	_		
Trading services	1				-	_	_			- 0	12 To		_	_	_	
Energy sources	1													_	-	
Water management	I												_	_		-
Waste water management	1									1			_	-	_	
Waste management	1	433	378	305	345	45	7	104	_	455	455	455	3,497	6,479	7,566	7,94
Other	\vdash	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	410,78
Total Revenue - Functional	1	121,400	3,340	10,000	3,004	14,031	50,500	0,401			54,100	00,100				
Expenditure - Functional											44.000		40.740	240 440	047.042	225,34
Governance and administration	1	18,682	17,055	16,584	16,830	15,350	17,955	15,161	-	17,360		17,360	42,743	210,440	217,843	
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	54,07
Finance and administration	1	13,075	13,368	12,47 1	12,315	11,292	12,307	11,261	-	12,957	12,957	12,957	31,629	156,589	160,747	165,67
Internal audit	1	124	124	148	548	686	1,471	518		587	587	587	702	6,084	5,496	
Community and public safety		3,623	3,880	3,987	5,935	3,458	6,662	3,567		5,950	5,950	5,950	19,872	68,755	69,038	
Community and social services	1	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	
Sport and recreation	1	232	232	246	233	238	352	246	-	271	271	271	474	3,066	3,080	
Public safety	1	355	349	343	355	343	481	372	-0	472	472	472	987	5,001	4,740	
Housing		127	133	182	181	181	263	131	-	205	205	205	161	1,974	1,708	
Health	1	345	635	357	2,267	345	1,221	359		2,168	2,168	2,168	12,418		23,499	1
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	
Planning and development	1	1,748	1,907	2,300	1,760	2,124	2,453	1,708	-	1,695	1,695	1,695	4,529		27,242	
Road transport	1	5,307	5,656	7,074	5,747	5,510	6,673	5,483	-	5,870	5,870	5,870	10,018		71,139	
Environmental protection		529	399	475	428	369	625	360	-	391	391	39 fi	724	5,084	5,619	
Trading services	1	-	-	-	-	-	-	-	-	-	-	-	-	1	-	
Energy sources													-	-	-	
Water management													-	1 1	-	
Waste water management	1												-	1	-	
Waste management													-			
Other		1,354	1,376	1,444	1,373	1,393	1,677	1,381	-	1,986	₹1,986	1,986	5,923			
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	427,5
Surplus/ (Deficit) 1.	1	92,163	(26,327)	(21,718)	(22,489)	(13,574)	57,493	(19,191)	_	(782)	(782)	(782)	(53,457	(9,446	(11,800	(16,7

[|] Surplus (Deficit) 1. | 92,163 | (26,327) | (2 | References | 1. Surplus (Deficit) must reconcie with budget table A3 and monthly budget statement table C3

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

							Budget Yea	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	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	Adjusted	Adjusted
Rthousands														Budget	Budget	Budget
Revenue By Source																
Property rates													-	-	-	-
Service charges - electricity revenue											1		-	-	-	-
Service charges - water revenue													~	1=/	-	-
Service charges - sanilation revenue													-	-	-	-1
Service charges - refuse revenue	1	3											-	-	-	-
Rental of facilities and equipment		_	-	-	-	3	_	19	5 55	(28)	(28)	(28)	119	56	357	375
Interest earned - external investments	1	60	218	132	160	124	126	213	-1	280	280	280	131	2,003	1,087	1,141
Interest earned - outstanding debtors		_	_	_	_	_	_ 1	-	-	-	-	-	-	1-	-	
Dividends received													-	-	1-1	-
Fines, penalties and forfeits				1									_	-	_	-
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	1	120,719	(1,403)	3,022	1,729	8.389	89,461	890	12	25,809	25,809	25,809	7,342	307,576	313,159	319,322
		827	433	435	369	213	55	161	1_1	249	249	249	3,072		8,763	9,201
Other revenue		021	26	455	_	213	_	201	_	(8)	(8)	(8)	39	40	140	140
Gains 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
lotal Revenue	1 1	121,406	3,340	10,000	3,304	14,031	35,550	0,101		02,400	12,100	,	10,021		12.0	
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	1	290,096	304,601
Remuneration of councillors		995	1,024	1,131	1,071	670	985	1,130	-	841	841	B41	2,926	12,457	14,850	15,592
Debt impairment	-	-								-	-	- 4	-		-	-
Depreciation & asset impairment	1		-	-	-	-	- 1	- 9	-	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	1	737	751	860	870	944	810	765		1,075	1,075	1,075	3,515	12,477	11,148	11,148
Olher expenditure		4,497	4,080	2,071	(3,450,	2,308	2,694	2,351	-	2,910	2,910	2,910	5,942	36,123	37,035	37,163
Losses	1	-				-	-	_	_	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
	+	02.462	(26,327)	(21,718)	(22,489)	(13,574)	57,493	(19,191)		(846)	(846)	(846)	(53,586	(9,767)	(11,800) (16,738
Surptus/(Deficit) Transfers and subsidies - capital (moretary allocations)	-	92,163	(20,327)	(21,710)	(22,409)	(13,374)	31,400	(13,191)		(0.0)	(040)	(040)	(00,000	(0)	(11,000	, (
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		~	-	-	-	-	-	-	-	64	64	64	129	321	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public									_				_	_	_	_
Corporatons, Higher Educational Institutions)		-	-	_	-										_	
Transfers and subsidies - capital (in-kind - all)	-	00/00	(00.007)	(04.740)	(22,400)	/42 F7 A	E7 402	(40 404)	_	(782)	(782)	(782)	(53,457	(9,446)	(11,800) (16,738
Surplus/(Deficit) after capital transfers & contributions		92,163	(26,327)	(21,718)	(22,489)	(13,574)	57,493	(19,191)		(102)	(/02)	(702)	(55,457	(5,440)	(11,000	(10,750

Reference

^{1.} Surplus (Deficit) must reconcile with budget table A4 and monthly tudget statement table C4

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

							Budget Yea	ar 2021/22						Medium Ten	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	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
R thousands	П	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1	in the second			-			-							-	
Property rales	1 1	- 2														
Service charges - electricity revenue											0		_			
	1 1										"		-			
Service charges - water revenue Service charges - sanitation revenue	1 1												_	1 11		
	1 1												-			
Service charges - refuse								40		- 1			-	-		
Rental of facilities and equipment			-	-	-	3	-	19		5	5	5	20	58	357	
Interest earned - external investments	1 1	60	218	132	160	124	128	213	-	167	167	167	469	2,003	1,087	
Interest earned - outstanding debtors	1 1		1							Į.			-	1		
Dividends received	H												-			
Fines, penalties and forfeits	1 1		40										-			
Licences and permits	1 1	~	40	20	2	50	20	20	- 1	131	131	131	1,029	1,575	1,575	-
Agencyservices	1 1	-	4,633	8,456	7,325	5,851	3,876	7,127	-1	5,973	5,973	5,973	18,491	71,680	75,264	-
Transfers and Subsidies - Operational	ш	-	120,975	1,200		-	100,940	- 1		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	-
ash Receipts by Source	Ηì	142,377	31,324	34,979	27,747	34,099	115,746	23,186	-	52,522	52,522	52,522	63,239	630,263	641,245	-
Rher Cash Flows by Source	1 1															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									7							
																18
Transfers and subsidies - captal (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions)	l i				i.				1		Į.		_			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing	1 1								1	Li:	6					
Increase (decrease) in consumer deposits		-	-	-	-	-	-	- 1	-	- 2		- 1	(75)	(75)	-	-
Decrease (increase) in non-current receivables	1 1		1				- 11						-			
Decrease (increase) in non-current investments													-			,
otal 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	-
ash 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	290,425	304,946	_
Remuneration of councillors	1 1		-,	2.,	21,100	2.,,000	50,010	24,000		24,202	24,202	24,204	00,102	200,120	001,010	
Finance charges	ΙI				4											
Bulk purchases - Electricity	2												_		,	_
Acquisitions - water & other inventory	3									100	an .		5,778	5,778	6,495	6,495
Contracted services										1			3,770	3,770	0,433	0,433
Transfers and grants - other municipalities								4		1)	_			
Transfers and grants - other	Н							4	1	i i			_			7
-	1 1	40,174	21,990	27,401	9,783	4.374	62,620	27 452		28,646	28,646	28,846	64,323	343,756	227 376	
	l	63,738	46,266	54,574	34,278	28,879	92,635	27,152 51,160	_	52,848	52,848	52,848	109,883	639,959	337,775 649,216	
Other expenditure		03,739	40,200	24,014	34,210	20,013	52,033	51,100	_	32,040	32,040	32,040	109,003	039,939	049,210	0,495
ash Payments by Type																
ash Payments by Type Wher Cash Flows/Payments by Type						94:	93	339		179	179	179	279	2,143	1,370	-
ash Payments by Type Wher Cash Flows/Payments by Type Capital assets		_ G	54	81	668	04.	16									
ash Payments by Type ther Cash Flows/Payments by Type Capital assets Repayment of borrowing		- G		81			1.			10			-	1		
ash Payments by Type ther Cash Flows/Payments by Type Capital assets Repayment of borrowing Other Cash Flows/Payments		-	230	_	484	406	373	_	-	L	_		(1,493)			
ash Payments by Type ther Cash Flows/Payments by Type Capital assets Repayment of borrowing Other Cash Flows/Payments otal Cash Payments by Type		63,738	230 46,550	- 54,655	484 35,430	406 29,379	93,101	51,499	-	53,027	53,027	53,027	108,670	642,102	650,586	6,495
ash Payments by Type ther Cash Flows/Payments by Type Capital assets Repayment of borrowing Other Cash Flows/Payments		63,738	230	_	484	406		51,499 (28,313) 63,420		53,027 (505) 35,107	53,027 (505) 34,602	53,027 (505) 34,097		642,102 (11,914)	650,586 (9,341) (11,914)	(6,495)

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

							Budget Ye	ar 2021/22						Medium Term Revenu	e and Expenditu	ure Framewor
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	Aprií	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea +2 2023/24
thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
ulti-year expenditure appropriation	1															
Vote 01 - Executive & Council		-	- (-	-	-			-	-	-	- 4	-	-	-	
Vote 02 - Budget & Treasury Office	1	-	1-1	-	-)	120		-	-	-	-	~	-	-	-	
Vote 03 - Corporate Services		-	-	-	_	-	-	- 8	-	-	-		-	-	-	
Vote 04 - Roads And Transport	- 1 1	_	<u>-</u>	_	_	-		- 2	-	3	-	860	-	-	-	
Vote 05 - Planning & Development		~	_	-	-	-	-	-	-	2	-	\$35	-	-	-	
Vote 06 - Community & Social Services		-	_	_	-	-	-	7-0	-	<u>a</u>		<u> </u>	-	-	-	
Vote 07 -		-		-	-	~	-	-9	_	_	-	-1	-		-	
Vote 08 -		-	_	-	-	-	-	=		9	-	-	-	-	-	
Vote 09 -		_		_		E _	-	150 L	-4	-3	-	-	-	-	-	
Vote 10 -	1	_		_	-	F	-	-	_	-	_		-	-	-	
Vote 11 -	- 1 - 1	-	,	_	_	-	_	_	-	-		21		-1	-	
Vote 12 -	4 (_		_	_	-	_	-	_	-	_			-	-	
Vote 13 -	1	_	_	_	-	_	_	-	***	_	_	<u></u>	-	-	-	
Vote 14 -		_	_		-	_	_	-	-	-	-	-	~	-	-	
Vote 15 - Other		4	_	_	_	_	_	Tr _0.	-	Nb.	-	-	-	_	_	
apital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-		-	-	-	-	-	
Ingle-year expenditure appropriation																
Vote 01 - Executive & Council	1	261	-	-	-	-	-	-	-	-	-	-	-	-	~	
Vote 02 - Budget & Treasury Office		-	23	-	146	31	69	10	-	27	27	27	(80)			
Vote 03 - Corporate Services		-	22	81	431	62	24	330	-	42	42	42	465		1,280	1,2
Vote 04 - Roads And Transport		-	8	-	90	-	L=X	-	-	-53	-53	25 ,9 ,	65	321	-	
Vote 05 - Planning & Development		_	-	_	-	-	-	-	-	-	-	-	-	-	-	1
Vote 06 - Community & Social Services		-	-	-	-	1	-	=	-	-	c	=	_	-	-	
Vote 07 -		-	-	-	_	~	-	-	in the	44	-	-	-	-	-	
Vote 08 -		_	_	-	-	2 5	2	. 4	-	-	-	-	-	-	F	
Vote 09 -	- 1	_	_	-	-	-	-		-	ec.7	-	-	-	-	-	
Vote 10 -					-	-	-	12	-	-	-	-	-	-	-	
Vote 11 -		-		-	-	-	-		-	-	e. –	-	-	-	-	
Vote 12 ·	1	-	-	-	-	-	~	4	-	-	-	-	-	-	-	
Vote 13 -		_	_	_	-	-	_		-	-	-	-	-	-	-	
Vote 14 -	1	_	_	-	_	-	_	in.	-	-	<u> -</u>	_	-	-	-	
Vote 15 - Other		_		_	-	-	-	_	1869	-	_	-		-	_	
apital single-year expenditure sub-total	3	-	54	81	668	94	93	339	-	122	122	122	450	2,143	1,370	1,3
otal Capital Expenditure	2	_	54	81	668	94	93	339	-	122	122	122	450	2,143	1,370	1,3

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 budget table A5 and monthly budget stalement table C5

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

							Budget Ye	ar 2021/22						Medium Terr	n Revenue and Framework	Expenditure
Description	Ref	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	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
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		-	- ,	-	-	- 1	-	-	-	-	-	-/1	-	-	-	-
Finance and administration		-	46	81	577	94	93	339	-	69	69	69	384	1,822	1,370	1,320
Internal audit	4												_	-	-	-
Community and public safety			-	-	-	-	-		-	- 1		-	-	-		-
Community and social services		-	-	-	-	-	~				-		-	-	-	-
Sport and recreation	- 3						7						~		-	-
Public safety													-	-		-
Housing													-	-	~	-1
Health								1	3				-	-	_	-
Economic and environmental services			8	-	90	-	-	-	-	53	53	53	65	321	-	-
Planning and development			8	-	90	-	-	-	-	53	53	53	65	321		-
Road Iransport													~	-	_	-
Environmental protection	- 14			-					<u></u>	-				-	_	-
Trading services			-	-	-	-	-		- 1	-	-		-	-	-	
Energy sources			The second second			2			1				-	-	_	_
Water management						13	1				_ 1		-	-	-	
Waste water management		tu .			ar i								_	-	-	-
Waste management					and the second		ic.	G.					_	_		
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

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Taxi RanksiBus Terminals									2		
Capital Spares								-	1		
Sport and Recreation Facilities			-	-	-	-	-	-		-	-
Indoor Fectibles								~	20		
Outdoor Fealities								7	3		
Coprial Spares								-			
eritage assets			5.00	a	-	-		-	- 55	73	17
Monuments								-	- 2		
Historic Buildings								44.	-		
Works of Art									53		
Conservation Areas								_			
Other Heritage									-		
yestment properties Reverue Generating	-	-	-	=	-	-	- 3		-	-	100
	85	-	1.5	- 7	- 2		32	-			
Improved Property									21		
Unimproved Property Non-revenue Generaling	120	- 0	-		- 10	2	- 22	9	4	-	
Improved Property								-	-		
Unimproved Property								-	-		
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Operational Buildings	1	2	-	9	- 4	9/		2	3	3	- 3
Municipal Offices		-		-	-	-	-		7.0	-	
Pay/Enquiry Points								-	-		
Building Plan Offices								-			
Workshaps								-			
Yards						, ,					
Storus								-			
Laboratories								-	253		
Training Centres								-	300		
Manufecturing Plant						2		×	200		
Depots			1					-			
Capital Spures	-	-		-	1.0		940	- 5			
Housing Staff Housing	1.7	-8	- 7	- 5				9	180		
Social Housing								_			
Capital Spares								- 3			
Indonkal or Cultivated Assets	-	-	1.5	€.	- 17.		-	3	- S		- 2
Biological or Cultivated Assets								-			
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Licences and Rights Water Rights	-	-			-	-		- 5	_		
Water Fights Efficienses									_		
Solid Waste Licenses								3	_		
Computer Software and Applications									_ 1		
Lood Soldiamont Software Applications								100			
Unspecified									12		
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omarker Egyloment	490	1,187	-		-		374 374	374		(490)	4
Computer Equipment	490	1,167		-	- 7				1,541		
umiture and Office Equipment	180	180	LES	- 2		-	99	99	279	180	1
Furniture and Office Equipment	180	180	100	-	J	- 2	99	99	279	190	11
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Machinery and Equipment								2	12		
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Transport Assets	-	2					-	- 0			
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					Bu	dget Year 2021/	22				+1 2022/23	Budget Ye +2 2023/2
Description	Ref	Original Budget	Prior Adjusted Acc	cum. Funds	Multi-year capital	Unfore. Unavoid.		Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	10	A	A1	8 8	9 C	10 D	11 E	12 F	13 G	14 H		
thousands engine and maintenance expenditure by Asset Class/S	ub-class		100		· ·	υ	-		G	711		
frestrycture	Ti	3,618	3,618	2	2	2		(1,515)	(1,515)	2.103	3,618	3,6
Roads Infrastructure	-1-1	-	-	-		-	_	(1)-1-7		-	-	
Roads	-11						-		-	-		
Road Structures							1		-	-		
Road Fumiliare									12	-		
Capital Spares									-	-		
Storm water Infrastructure						- 14		- 1		- 2		
Orainage Collection									3	-		
Storm water Conveyance	- 1 11								2	-		
Attenuation									-	-		
Electrical Infrastructure		-	- 1	-	191		17		-	- 3	-	
Power Plants	- 1 - 1								- 5	-		
HV Substations										-		
HV Switching Station									-		ľ)	
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations		4							(4	36		
MV Networks										7		
LV Networks				1						- 1		
Capital Sparos									3.0	-		
Water Supply Infrastructure		- 3	- 14	- 4	- 5		-		- 4	-	-	
Dams and Weirs									141	-		
Boreholes										-		
Reservoirs	1 1						11		-	-	1	
Pump Stations									121	-		
Water Treatment Works							II		14	-		
Bulk Meins									181	-		
Distribution							H		200	- 3	1	
Distribution Points									-	-		
PRV Stations									100	-		
Capilal Spares										-		
Sanitation Infrastructure	- 1	-	-	- 2	175		17.		(3)	-		
Pump Station									123	-	1	
Reticulation							11		(+)	-	i	
Waste Water Treatment Works									188	-		
Outfall Sewers										-		
Toilet Facilities									159	-		
Capital Sparos									190	-		
Solid Waste Infrastructure		(4)	(4)	- 43	363	- 191	-	-	(8.2	-	-	
Landfill Sites										- 5		
Weste Transfer Stations									120	-		
Waste Processing Facilities									120	-		
Waste Orop-off Points	- 1				l)					-	8)	
Waste Separation Facilities									· .	-		
Electricity Generation Facilities							1		- 35	-	81	
Capital Spares										-		
Rai infrastructure	- 1	1.43	1991	-				-		7	-	
Reil Lines	22								35	27		
Rall Structures										-		
Rail Fumiture									547	-		
Drainage Collection	1									27		
Storm water Conveyance	1											
Attenuation									-	-		
MV Substations	1								-	-	3	
LV Networks										-		
Cepital Spares	1								1.00			
Coastal Infrastructure		-	(5)	-		5.5		1=	-		-	
Sand Pumps										-	-	
Piers									5.40	-	i i	
Revelments										-	-	
Promenades									:34	87		
Capital Spares									122	12		
Information and Communication Infrastructure		3,618	3.618		-	10	120	(1,515	(1,515)	2.103	3,618	
Date Centres									3 3 1	100		
Core Layers		1,118	1,118	5.00	100		1.5	(314				
Distribution Layers		2,500	2,500	-	-	- 74	14	(1,201				- 1
Capital Spares									100			
	1	120	120	. 7			10	(90	(90)	30	120	
mmunity Assets				12	- 2	- 2		(90		30		
Community Facilities		120										
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Centros		30	30	: -		:=	-	-	24			
Créches									1287.5	1.0		
Clinics/Cary Centres									120	1.7		
Fiire/Ambulance Stations									-	1 14		
Testing Stations									1.25	-		
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Galleries											
	f I				-1			-	- 1		
Theatres					- 1			_	2		
Libraries					- 11			-	- 1		
Cemetenes/Dremetorie								-	- 1		
Police								-	7		
Puris								-	2		
Public Open Space								-	-		
Nature Reserves								9	-		
Public Ablution Facilities								17			
Merkets								-	-		
Stalls			- 1		111		- 4	-	140		
Aballoirs			i i					-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals					- 41			-	-		
Capital Spares								-	-		
Sport and Recreation Facilities	-	-	-	-	- 12	- 7	77	-	7	- 7	77
Indoor Facilities									-		
Outdoor Facilities					- 11			_	~ [
Capital Spares								-	-		
Jeritago assets		-	-	-	-	-	-	-		-	-
Monuments			-	.0				121	- 2	A Control	
Historic Buildings									140		
Historic Buildings Works of Art								-			
Conservation Areas								101	1		
								3			
Other Harflage	8										
nyestment properties	36	-	21	*		-	-	7	23	-	-
Revenue Generating			-	(2)		-	-9		: =>:	190	-
Improved Property					- 1			-	30.0		
Unimproved Property			-		141			7	2		-
Non-revenue Generating	-			-		-		-		100	171
Improved Property									- 33		
Unimproved Property								-			
Other assets	900	900	-		120	1	145	-	900	960	900
Operational Buildings	900	900	17.3	-	100	170	(50	-	900	900	900
Muricipal Offices	900	900	-	-	-	3.	-	+	900	900	906
Pay/Enquiry Points									-		
Building Plan Offices								-	-		
Warkshops								-	100		
Yards			_					-	-		
Stores								-	Ge I		
Laboratories								-	000		
Training Centres					- 1			0.00			
Manufocluring Plant					- 11			-	2		
Depots			- 1		11			-	2		
Capilal Spares								-	241		
Housing	2.00	1.77	9-3		-		-		-	100	-
Staff Housing								-	-		
Social Housing								3.0			
Capital Spares								-			
	100	141	240	724	-	240			-		-
Biological or Cultivated Assets					(-)	F-80		100	1971		87
Biological or Cultivaled Assels								7	574		
ntangible Assets	-	-	-		-	-	(ac)	100	841	(H)	-
Servitudes								*	S# 1		
Licences and Rights	185	196	(8)	171	-	17.	15	-	-	72	-
Water Rights									141		
Effluent Licenses									(00)		
Solid Wasle Licenses								988	1991		
Computer Software and Applications									·		
(d California California de l'estre									-		
									247		
Load Settlement Software Applications									000	127	
Unspecified			3.00	- 10	-	170	171	-	-		-
Unspecified Computer Equipment	-								-		
Unspecified	0.71						(28)	(40)		200	200
Unspecified Computer Equipment Computer Equipment		200	-	-	100	100		(28)	172		
Unspecified Computer Equipment Computer Equipment Extriture and Office Equipment	200	200	_	-	-	100		(28)	172		200
Uniter Equipment Computer Equipment Computer Equipment (VIDIOUTE and Office Equipment) Furniture and Office Equipment	200	200	-	-	- [(28)	(28)	172	200	
Unspecified Computer Equipment Computer Equipment Furbiture and Office Equipment Furbiture and Office Equipment Hackberry and Equipment	200 200 300	200 300	-	*	-		(28)	(28) (100)	172	200 300	300
Uniter Equipment Computer Equipment Computer Equipment (VIDIOUTE and Office Equipment) Furniture and Office Equipment	200 200 300 300	200 300 300	-	-	-		(28) (100) (100)	(28) (100) (100)	172 200 200	200 300 300	300 300
Unspecified Computer Equipment Computer Equipment Furbiture and Office Equipment Furbiture and Office Equipment Hackberry and Equipment	200 200 300	200 300	-	*	-		(28)	(28) (100)	172	200 300	300 300
Unspecified Computer Equipment Computer Equipment Furtiliture and Office Equipment Furtiliture and Office Equipment stackhoory and Equipment Machinery and Equipment	200 200 300 300	200 300 300	-	*	-	÷	(28) (100) (100)	(28) (100) (100)	172 200 200	200 300 300	300 300
Unsportfool Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment date-thory and Equipment Machinery and Equipment Inapport Assets Transport Assets Transport Assets	200 200 300 300 2,228 2,228	200 300 300 2,228 2,228	-	* * * *	-	:	(28) (100) (100) (320)	(28) (100) (100) (320)	172 200 200 1,908 1,908	200 300 300 2,228 2,728	300 300 2,228 2,228
Unapocation Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Transport Assets Assets James Jame	200 200 300 300 2,228	200 300 300 2,228	-	*	-	:	(28) (100) (100) (320)	(28) (100) (100) (320)	172 200 200 1,908 1,908	200 300 300 2,228	300 300 2,228
Unsportfood Computer Esulument Computer Esulument Furniture and Office Esulument Furniture and Office Esulument Hatchbory and Esulument Machinery and Esulument Inansport Assets Transport Assets	200 200 300 300 2,228 2,228	200 300 300 2,228 2,228	-	-	-		(28) (100) (100) (320) (320)	(28) (100) (100) (320) (320)	172 200 200 1,908 1,908	200 300 300 2,228 2,728	2,228 2,228 -
Unsportfood Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land Cook Marine and Non-biological Agimals	200 200 300 300 2,228 2,228	200 300 300 2,228 2,228	-	* * * *	-	:	(28) (100) (100) (320)	(29) (100) (100) (320) (320)	172 200 200 1,908 1,908	200 300 300 2,228 2,728	300 300 2,228 2,228
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machiners and Equipment Machinery and Equipment Inapport Assets Transport Assets Land Land	200 200 300 300 2,228 2,228	200 300 300 2,228 2,228	-	-	-		(28) (100) (100) (320) (320)	(28) (100) (100) (320) (320)	172 200 200 1,908 1,908	200 300 300 2,228 2,728	300 300 2,228 2,228

- Total Repairs and Maintervance Expenditure to be 1,200

DC42 Sedibeng - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 16/02/2022 Budget Year Budget Year +1 2022/23 +2 2023/24 Budgat Year 2021/22 Nat, or Prov. Govt 11 E Adjusted Budget Adjusted Budget Other Adjusts. Total Adjusts. 13 G 14 H 10 D 12 F 9 C R thousands

Depreciation by Asset Class/Sub-class Infrastructure Roads Infrastructure 649 501 501 **501** 501 501 Roads 501 501 Room Structures Road Furritura Capital Spores Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Bectrical Infrastructure Power Plants HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations LV Networks Capital Sparas Water Supply Infrastructuro Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution

Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sowers Total Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfor Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares

Reil Lines Rail Structures Drainage Collection Storm water Conveyance MV Substations LV Networks Capital Soares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Copital Spores

Information and Communication Infrastructure

Data Centres
Core Layers
Distribution Layers

Capital Spares

Community Facilities

Community Assets

Halls

Contros Crèchos Clinics/Care Centres Tosting Stations Museums

143 143 143 143 143 143 1,707 1,707 1,707 1,707 1,707 1,707 1,707 1,707 1,707 1,707 393 393 393 393 393

Galleries								-	-	-		
Theatres		33	33	-	-	-	-	-		33	33	33
Libraries										-		
Cemeteries/Crematoria									-	-		
Police						- 1		1	-			
Puris				- 4				- 1	Ξ.	-		
Public Open Space		-	-	-	~	-	~		-	-	=	-
Nature Reserves									8	-		
Public Ablution Facilities										3		
Markets		848	848	-	-	-	-	-		848	848	848
Stalis				- 1		1			9	3		
Abattoirs				1					12	~ ~		
Airports		61	61	- 1	+	-	-	-	- 3	61	61	61
Taxi Ranks/Bus Terminais		373	373	-		-	-	-	1.0	373	373	373
Cepital Spares										9		
Sport and Recreation Facilities			-	-		-	~	*	~	*		
Indoor Fecilities									3	3		
Outdoor Facilities												
Capital Spares						-				8		
teritage assets		2	-	-	-	-			-	-	7	-
Monuments									-	-		
Historic Buildings									-	=		
Works of Art		=	=	=	-	=	- 3	2	8	-		-
Conservation Areas		-	-	- 5	-	-	-		8	2	-	-
Other Heritage		2	-		2	-	<u></u>	2	2	뫽	2	-
nvestment properties		-	-	*		-		-		-	-	-
Revenue Generating		2		2	2	<u> </u>	9	- 5	2	2		2
Improved Property									- 1	=		
Unimproved Property									-	-		
Non-revenue Generating		2	-	2	- 2		- 2		3	2	-	
Improved Property									:=	-		
Unimproved Property									-			
Other parets		930	930	2	22	2	- 3	-	- B	930	930	930
Other assets Operational Buildings		930	930	-	-	-	-	-	-	930	930	930
Municipal Offices		885	885		-	- 1	10	-	2	885	685	885
Pay/Enquiry Points		=	=	=	5	=	- 3	=	12	=	- 1	-
Building Plan Offices		-		-	-	-		-		3-	-	-
Workshops		-	-			-	-	-		-	=	-
Yerds		-	-			-			2	2	2	9
Stores		2	2	3	91	- 1	2	_	9	2	- 4	=
Laboratories		-	-	-	-	-	-	*	-	-	-	-
Training Centres		-	-		_	-	-	-		-	-	-
Manufacturing Plant		2	-	-		- 1	2	_	12	- 2		
Depots		44	44		-	-	-	_	-	44	44	744
Capital Spares		-	-	_	-	-	-	*	_	-		-
Housing		-	-	-		-		- 2	2	2		- 2
Staff Housing		-	2	-	2	-	-		-	- 1	-5-2	-
Social Housing	1	-	-	- 4	-	-	7	Period		-	-	+
Capital Sparos		-	-	-		-	-	-	-	-	-	
Biological or Cultivated Assets			-	-	- 4	-		-	-		-	~
		-		-			-	-	-			
Biological or Cultivated Assets												
Intangible Assets	1,	,358	1,358	-	-	2	- 4	_ =	-	1,358	1,358	1,358
Servitudes										-		
Licenous and Rights	1,	,358	1,358	- 2			-		3	1,358	1,358	1,358
Water Rights									-	-		
Effluent Licenses									-			
Solid Waste Licenses									-	-		
Computer Software and Applications	1,	,358	1,358				- 1	2.0	7.1	1,358	1,358	1,358
Load Settlement Software Applications									-			
Unspecified		-	-	7	- 1	-	-	- 14	9	18	-	-
Computer Equipment		,464	5,464	-	-	-	-	-		5,464	5,464	5,464
Computer Equipment	5.	,464	5,464	979			-		3	5,464	5,464	5,464
										443	443	443
Furniture and Office Equipment		443	443	-	-	7.	(4)				443	443
Furniture and Office Equipment		443	443	3	-50	-	-	- 15		443	443	
Machinery and Equipment		677	677	-	(4)	-	(4)	-	(*)	677	677	677
Machinery and Equipment		677	677	-	-	28	-		27	677	677	677
Transport Assets		45	45	-	- 54	-		-	521	45	45	45
				-	-	-		-		45	45	45
Transport Assets		45	45	-	-							
and and		-	57.1	-	-	-		-		- 27	- 12/	
Land									-	-		
Zoo's, Marine and Non-biological Animals		:	-	-	-	-				-	-	
	1 1								150	27		
Zoo's, Marino and Non-biological Animals Total Depreciation to be adjusted		,272	11,272	-		-	-		-	11,272	11,272	11.272

Total Depreciation to be adjusted

1 11,272 11,272 11,272 11,272 11,272

References

Refer

42 Sedibeng - Supporting Table SB18e Adjustments Bu						dget Year 2021					Budget Year +1	
Description	Ref	Original			Multi-year	Uniore.				Adjusted	2022/23 Adjusted	2023/2 Adjusti
Osscriptori	~~	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget 14	Rudget	Budge
ouzonda	IJ	A.	A1	8	c	0	E	F	G	н		
Ital expenditure on upgrading of existing aspets by Asset Class/Sub-cha	-											
estructure aads Infrestructure		200	100	- 20		-	- 5		2	100	200	
Roads	11								2	-		
Road Structures	11								*	-		
Road Fundan									1.5	-		
Capital Spares					_		-		*		-	
itam Waler infrastructure Drainage Caliscilian		100	ž	24-1	_	-			- 0	-		
Storm water Conveyence	1 1											
Alteruation	1 1									3.60		
lectrical Infrastructure	1 1			-	-					-	-	
Power Plants									-	-		
HV Substetions							-		į.			
HV Switching Station									-	-		
HV Transmission Conductors NV Substations	1 1								2	-		
MY Switching Stations									- 2			
hf Networks	1						1		-	82.3		
LV Networks	1 1								-	-		
Capital Spares									-	**		
ler Supply Infrastructure				-	- 8	-	-	-				
Dertis and Weirs									-			
Boreholes												
Resonalis									ã			
Pump Stations										0.00		
Water Troubment Works	1 1											
Bufik Mains Disknbution	1.8								ĝ	-		
Distribution Distribution Points									-	-		
PRV Stations	1.1								-	-		
Capital Spares	1.0								-	-		
nization Infrastructure	1 1	*	-	-	-		-	180	-		-	
Pump Station	1 4								- 2	-		
Reticulation	14	1							*			
Waste Water Treatment Works	1 i								2			
Outfall Sewers										-		
Toulof Facilities	1.1								2			
Capital Spares							- 4	7	8	2		
id Waste Infrastructure	1 1	_	_	_								
Lendhi Sites Wasle Transfer Stations	1	11							- 2	2		
wasie Transier Starons Waste Processing Facilities	11								8	12		
Waste Drop-off Points										P 2		
Waste Separation Feathers	1 1								1 8	-		
Sectricity Generation Facilities												
Capital Spares	1 "									-		
il Infrastructure	Ш	-	-	- 5	.=	-	-	-	-	-	- 3	
Red Lines									3	-		
Rail Structures									- 3	-		
Rail Furniture									-	-		
Orainage Coloction										-		
Storm water Conveyance									- 0	-		
Attenuation NV Substations												
LV Netraris									1			
Capital Spares									- 4			
astal Infrastructure		-	141	+	-		-	-	(3)		-	
Send Pumps									(4)	-		
Piers									190	-		
Royalmerés									1 3	-		
Promonedes									-			
Capital Speros							-	-	1	100	200	
ormation and Communication Infrastructure		200	100	-	>=	1		1	72	100	200	
Outs Contable								14	-	-		
		201	0 100	-			_	1 3		100	200)
Core Leyers								1 0	1 2	-		
Care Layers Distribution Layers								-				
Core Leyers Drainto-Gon Leyers Capital Spares									-			_
Core Layers Distribution Layers Capital Spares manifix Asmatis		17	- :		-		:	-	-	-	- 3	
Core Luyers Central Spaces Control Spaces Study Assets Study Assets			- :		-			-	- 34		3	
Core Layers Chareu-Con Leyers Chareu-Con Leyers Tourith Assetta Hannush Fradikon Halis Halis Halis					-				2		3	
Core Layers Core Layers Cupral Spanes counts Spanes counts Asserts community Asserts community Facilities relative Colletive Colletive Colletive Colletive					-				3			
Core Layers Christickon Layers Copials Spares Tasnifik Asseta; Tasnifik As		-	-		-				:	:		
Core Layers Distriction Layers Distriction Layers Distriction Spaces smaller Assistation member Facilities Celefors Cel					-			-	3			
Core Layers Clarite John Layers Clarite John Layers Tourist Speeces Tourist Assetts Tourist School Clarifore Tourist School Clarifore Clarifore Clarifore Clarifore Clarifore Clarifore Clarifore Clarifore Clarifore Te Testing Stations Te Testing Stations			-		-				5 E C			
Core Layers Clarate-Lon Layers Clarate-Lon Layers Cupital Spaces Tastrift Asseta; ennually Foodlors Helds Culcines Cricines Cricines Cricines FreeMentoduran Statons FreeMentoduran Statons Fe Testing Statons Maccours					-				3. 3. 3.			
Con Luyers Coleta-don Luyers Coleta-don Luyers Coleta-don Luyers Coleta-don Luyers Institut Assetta Learner Celetre Coleta-do					-				5. F. G.	10 a 10 a 10 a		
Core Legins Corent Legins Control Legins Control Asserta Control Asserta Control Contr					-							
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Core Layers Clarite John Layers Clarite John Layers Clarite John Layers Clarite John Layers Clarite Cl					-				50 8 100 8 100 100 100 100 100 100 100 10			
Core Layers Control Control Layers Control Speece tostrifik Asterba tostrifik Asterba tostrifik Asterba Control Contro					-				4 65 8 65 4 65 6 8 64 6			
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- Relations

 1. Total Capital Expenditure on renewal of existing assets (\$8160) plus Total Capital Expenditure on new essets (\$816a) plus Total Capital Expenditure on cogneting of existing essets (\$8160) must recorde to total capital expenditure in Budgeted Capital Expenditure on cogneting of existing essets (\$8160) must recorde to the super-order on the same function should be expended to expend to the expenditure on cogneting of existing essets (\$8160) must recorde to be expended to expend the expenditure on the expenditure on cogneting essets (\$8160) must recorded to expended to be approved, including previous under-calculation (IdFNA section 28(7)(q)); additional reviews expended in our expended to be expended to be approved, including previous under-calculation (IdFNA section 28(7)(q)); additional reviews expended on expended to be expended, including previous under-calculation (IdFNA section 28(7)(q)); additional reviews expended on expended to be expended, including previous under-calculation (IdFNA section 28(7)(q)); additional reviews expended to the expended to be expended to be expended, including previous under-calculation (IdFNA section 28(7)(q)); additional reviews expended to the expended to be expended to be expended.

16,02,2022
ts Budget
Adjustmen
ets affected
bes and proje
tal program
List of capi
Table \$819
- Supporting
DC42 Sedibena

Page	Fanction Project Description Project	Project Kumber Type	MTSF Sevice Outcome	ROOF	Oan Sortogic Objection	Asset Class	Asset Sub-Cluss	Ward Locadon	GPS Longibuda	GPS Lenkinds		Vediup Tem	Medium Term Revenue and Expenditute Framework	anditure Framewo	ı,
Proposed by Actor Prop	thorpunts										N. See	Adjusted Bullion	Budget Year +1 20 Original Ac	-	pel Year 2 772
Adjustment Adj	ment must start and the function (List at daylist projects grouped by Function)											26000		+	
	A devicement of the control of the c			Constraints Constraints Constraints Grand Grand Grand Grand	PA COLOR	readous de Commerciano no escritorio de Commerciano no escritorio de Commerciano no escritorio de Commerciano no escritorio de Commerciano de	Marcharitor Marcharitor Marcharitor Former Copper Former And One Segment Former School Adjusted Marcharitor Former School Adjusted Former Copper Fo	Remarks of the Castroct Relation to the Castroct	3086 88 8000	00000000	8 1 8 8 1 1 8 9 1 1 1	200 273 273 273 273 273	00 1 00 00 1 1 00 10 1	3.833	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	2														

Feabrelas as per table 5013
Provide alsopical standing point on notworked infrastruct
a of MFRM section 19(1), by and MPRR Regulations
as all MFRM section 19(1), by and section to the section of the se

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

		Budge 1 Year 2021/22										Budget Year +2 2023/24
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid,	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
Rthousands	-	A	A1	В	С	D	E	F	G	Н	_	-
Revenue By Municipal Entity	- 1											
Entity 1 total revenue									-	-		
Entity 2 total revenue			4						1	-		
Entity 3 (etc) total revenue			7	100				1	-	-		1
									-	-		1
	i I								-	-		
									-	_		
									-	-		
									-	-		
									-	_		
Total Operating Revenue	1	-	-	-	-	-	-	-		_	-	
Expenditure By Municipal Entity												
Entity 1 total operating expenditure			1.			3			_	**	S	
Entity 2 total operating expenditure) 								_	_		
Entity 3 etc. total operating expenditure	i I								_	_		
					i i				_	_		
									-	_		
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)								-	-		
	F I									_		
									-	-		
otal Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure				1					(0.00)	-		
Entity 3 etc. total capital expenditure								1	- 1	-		{
									-	-		
										-		
									-	-		
									-	-		
									-			
									-	-		
	-								-	-		
Total Capital Expenditure	2	-	-	-			_	_	-	-	-	-

References

- 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 audit of (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 eppropriation on existing programmes; projected savings; error correction

10. H = B + C + D + E + F + G

11. Adjusted Budget (H) = (A or A1) + G