

DC42 Sedibeng Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Funding measures												
Cash/cash equivalents at the year end - R'00i	18(1)b	1	12,492	6,916	14,976	36,943	25,014	-	-	19,194	28,394	35,909
Cash + investments at the yr end less applications - R'00i	18(1)b	2	(47,178)	(40,976)	(57,808)	9,340	18,442	-	-	1,528	(25,202)	(17,835)
Cash year end/monthly employee/supplier paymen	18(1)b	3	0.4	0.3	0.6	1.6	1.0	-	-	0.8	1.1	1.3
Surplus/(Deficit) excluding depreciation offsets: R'00i	18(1)	4	(29,698)	(13,774)	(28,014)	40	80	-	-	125	(9,872)	(17,804)
Service charge rev % change - macro CPI target exclusiv	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	80.7%	100.0%	100.2%	92.5%	100.1%	0.0%	0.0%	100.1%	100.1%	100.1%
Debt impairment expense as a % of total billable revenu	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	100.0%	97.4%	102.7%	100.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(73.9%)	66.1%	139.3%	0.0%	(100.0%)	0.0%	(18.4%)	(100.0%)	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	3.3%	2.7%	2.6%	3.8%	4.8%	0.0%	0.0%	3.8%	4.7%	6.8%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balance;
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 debt impairment (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 capacity 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 capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

DC42 Sedibeng - Contact Information

A. GENERAL INFORMATION

Municipality	DC42 Sedibeng
Grade	
Province	GT GAUTENG
Web Address	sedibeng.gov.za
e-mail Address	

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	471
City / Town	VEREENIGING
Postal Code	1930
Street address	
Building	MUNICIPAL BUILDING
Street No. & Name	CNR BEACONSFIELD & LESLIE
City / Town	VEREENIGING
Postal Code	1939
General Contacts	
Telephone number	0164503000
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Busisiwe Modisakeng	Name	Mapuleng Mateane
Telephone number	016 450 3091	Telephone number	016 450 3179
Cell number	083 454 1588	Cell number	082 908 6162
Fax number	016 422 2456	Fax number	016 422 2456
E-mail address	Mapulengm@sedibeng	E-mail address	Mapulengm@sedibeng.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Simon Mahole Mofokeng	Name	Thandi Tshabalala
Telephone number	016 450 3189	Telephone number	016 450 3017
Cell number	082 784 6895	Cell number	082 677 8460
Fax number	016 421 3182	Fax number	016 421 3182
E-mail address	maholem@sedibeng.gov.za	E-mail address	thandiet@sedibeng.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Yunus Chamda	Name	Colette Esterhuizen
Telephone number	016 450 3166	Telephone number	016 4503165
Cell number	082 773 3676	Cell number	
Fax number	016 455 5264	Fax number	
E-mail address	Ych@mweb.co.za	E-mail address	ColetteE@sedibeng.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Brendon James Scholtz	Name	Nthabiseng Pitso
Telephone number	016 450 3121	Telephone number	016 450 3074
Cell number	082 889 7034	Cell number	
Fax number	016 422 1546	Fax number	
E-mail address	Brendons@sedibeng.gov.za	E-mail address	NthabisengP@sedibeng.gov.za
Official responsible for submitting financial information			
Name	Charles Steyn		
Telephone number	016 450 3073		
Cell number	082 902 0626		
Fax number	086 682 9904		
E-mail address	CharlesS@sedibeng.gov.za		

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

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard	1									
Governance and administration		250,437	248,060	257,874	270,523	289,426	-	286,859	289,818	295,134
Executive and council		23	13	19	26	6	-	18	18	19
Budget and treasury office		234,101	231,242	238,392	250,268	270,290	-	267,014	269,576	274,487
Corporate services		16,313	16,804	19,463	20,229	19,130	-	19,827	20,224	20,628
Community and public safety		37,049	26,176	8,134	6,980	6,873	-	8,146	8,541	8,935
Community and social services		145	203	169	255	178	-	282	288	294
Sport and recreation		4	1	0	1	-	-	1	1	1
Public safety		2	14	27	29	3	-	818	834	851
Housing		2	-	-	-	-	-	-	-	-
Health		36,897	25,959	7,938	6,695	6,692	-	7,045	7,418	7,789
Economic and environmental services		85,432	67,114	68,441	71,342	83,533	-	64,761	65,840	67,300
Planning and development		25,099	4,946	9,902	2,209	15,322	-	2,833	2,445	2,567
Road transport		60,332	62,168	58,538	68,232	68,210	-	61,927	63,394	64,732
Environmental protection		1	1	1	901	1	-	1	1	1
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	372,918	341,350	334,449	348,846	379,831	-	359,766	364,199	371,369
Expenditure - Standard										
Governance and administration		222,504	200,794	197,884	190,580	206,487	-	195,228	202,352	209,789
Executive and council		38,653	42,514	46,807	46,741	55,996	-	45,927	47,972	50,118
Budget and treasury office		82,510	56,784	51,686	49,319	48,363	-	50,440	51,798	53,200
Corporate services		101,341	101,497	99,391	94,520	102,127	-	98,860	102,582	106,470
Community and public safety		93,348	65,931	60,760	61,183	58,872	-	60,193	62,983	65,912
Community and social services		17,459	26,197	25,843	27,406	26,382	-	25,981	27,263	28,611
Sport and recreation		13,087	393	365	293	283	-	210	214	218
Public safety		10,361	19,887	21,743	21,832	21,030	-	22,570	23,692	24,872
Housing		2,139	-	-	-	-	-	-	-	-
Health		50,302	19,454	12,810	11,652	11,177	-	11,432	11,814	12,212
Economic and environmental services		86,763	88,398	103,819	97,042	114,393	-	104,220	108,736	113,472
Planning and development		22,230	21,902	33,710	23,575	38,111	-	22,722	23,784	24,900
Road transport		44,691	48,213	49,370	51,429	54,304	-	58,687	61,528	64,513
Environmental protection		19,842	18,283	20,739	22,038	21,978	-	22,810	23,425	24,060
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	402,616	355,124	362,463	348,805	379,751	-	359,641	374,071	389,173
Surplus/(Deficit) for the year		(29,698)	(13,774)	(28,014)	40	80	-	125	(9,872)	(17,804)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- 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

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote	1									
Vote 1 - Executive and Council		22	13	18	25	6	-	17	17	17
Vote 2 - Finance & Administration		250,415	248,047	257,856	270,498	289,420	-	286,844	289,802	295,118
Vote 3 - Transport, Infrastructure & Environment		60,333	62,168	58,539	69,133	68,211	-	61,928	63,395	64,733
Vote 4 - Community & Social Services		37,047	26,176	8,134	6,980	6,873	-	8,146	8,541	8,935
Vote 5 - Planning & Development		25,101	4,946	9,902	2,209	15,322	-	2,832	2,444	2,566
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	372,918	341,350	334,449	348,846	379,831	-	359,766	364,199	371,369
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		28,128	28,430	30,322	30,486	31,185	-	30,107	31,554	33,076
Vote 2 - Finance & Administration		194,376	172,365	167,563	160,094	175,302	-	166,457	172,201	178,187
Vote 3 - Transport, Infrastructure & Environment		64,533	66,496	70,109	73,468	76,282	-	81,498	84,952	88,572
Vote 4 - Community & Social Services		91,209	65,931	60,760	61,183	58,872	-	60,193	62,983	65,912
Vote 5 - Planning & Development		24,369	21,902	33,710	23,575	38,111	-	21,386	22,381	23,426
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	402,616	355,124	362,463	348,805	379,751	-	359,641	374,071	389,173
Surplus/(Deficit) for the year	2	(29,698)	(13,774)	(28,014)	40	80	-	125	(9,872)	(17,804)

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other											
Rental of facilities and equipment		7,800	7,927	8,928	9,533	8,841	-	-	9,525	9,716	9,910
Interest earned - external investments		2,222	2,116	1,607	2,199	2,199	-	-	2,040	2,081	2,122
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		59,606	62,152	58,520	69,103	68,203	-	-	59,827	61,023	62,244
Agency services		6,963	7,246	6,553	6,740	6,429	-	-	6,721	6,855	6,992
Transfers recognised - operational		292,213	259,627	254,077	251,597	264,730	-	-	262,738	265,230	270,421
Other revenue	2	2,953	2,282	4,763	9,586	29,342	-	-	18,815	19,191	19,575
Gains on disposal of PPE		1,162	-	-	88	88	-	-	100	102	104
Total Revenue (excluding capital transfers and contributions)		372,918	341,350	334,449	348,846	379,831	-	-	359,766	364,199	371,369
Expenditure By Type											
Employee related costs	2	228,392	203,125	200,807	207,216	206,607	-	-	210,040	221,059	232,660
Remuneration of councillors		9,407	10,284	10,709	11,581	11,806	-	-	12,698	13,371	14,080
Debt impairment	3	94	126	67	-	-	-	-	-	-	-
Depreciation & asset impairment	2	23,602	26,708	28,019	26,766	26,766	-	-	26,767	27,303	27,849
Finance charges			47	38							
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8										
Contracted services		42,719	41,699	36,818	35,567	35,891	-	-	36,458	37,188	37,931
Transfers and grants		32,302	5,038	11,145	1,365	2,765	-	-	6,283	6,408	6,537
Other expenditure	4, 5	66,099	67,933	74,726	66,310	95,916	-	-	67,395	68,742	70,117
Loss on disposal of PPE			164	134							
Total Expenditure		402,616	355,124	362,463	348,805	379,751	-	-	359,641	374,071	389,173
Surplus/(Deficit)		(29,698)	(13,774)	(28,014)	40	80	-	-	125	(9,872)	(17,804)
Transfers recognised - capital											
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		(29,698)	(13,774)	(28,014)	40	80	-	-	125	(9,872)	(17,804)
Taxation											
Surplus/(Deficit) after taxation		(29,698)	(13,774)	(28,014)	40	80	-	-	125	(9,872)	(17,804)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(29,698)	(13,774)	(28,014)	40	80	-	-	125	(9,872)	(17,804)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(29,698)	(13,774)	(28,014)	40	80	-	-	125	(9,872)	(17,804)

References

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

DC42 Sediberg - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		13,000	12,918	11,771	13,500	15,391	-	-	12,576	8,230	2,530
Vote 3 - Transport, Infrastructure & Environment		-	136	3,631	3,738	1,418	-	-	790	-	-
Vote 4 - Community & Social Services		3,000	120	1,300	-	-	-	-	250	-	-
Vote 5 - Planning & Development		-	101	1,000	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	15,999	13,275	17,702	17,238	16,808	-	-	13,616	8,230	2,530
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
Vote 3 - Transport, Infrastructure & Environment		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total											
Total Capital Expenditure - Vote		15,999	13,275	17,702	17,238	16,808	-	-	13,616	8,230	2,530
Capital Expenditure - Standard											
Governance and administration		13,000	12,864	11,771	13,500	15,391	-	-	12,576	8,230	2,530
Executive and council		-	166	-	-	-	-	-	-	-	-
Budget and treasury office		-	57	-	-	-	-	-	-	-	-
Corporate services		13,000	12,641	11,771	13,500	15,391	-	-	12,576	8,230	2,530
Community and public safety		3,000	122	1,300	-	-	-	-	250	-	-
Community and social services		-	49	-	-	-	-	-	250	-	-
Sport and recreation		-	-	1,300	-	-	-	-	-	-	-
Public safety		3,000	71	-	-	-	-	-	-	-	-
Housing		-	3	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	234	4,631	3,738	1,418	-	-	790	-	-
Planning and development		-	99	1,000	-	-	-	-	-	-	-
Road transport		-	128	3,141	3,248	1,418	-	-	300	-	-
Environmental protection		-	7	490	490	-	-	-	490	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	54	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	15,999	13,275	17,702	17,238	16,808	-	-	13,616	8,230	2,530
Funded by:											
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government		356	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	356	-	-	-	-	-	-	-	-	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		15,643	13,275	17,702	17,238	16,808	-	-	13,616	8,230	2,530
Total Capital Funding	7	15,999	13,275	17,702	17,238	16,808	-	-	13,616	8,230	2,530

References

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

DC42 Sedibeng - Table A6 Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
ASSETS											
Current assets											
Cash		12,492	6,916	14,976	33,125	25,014	-	-	19,194	28,394	35,909
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-
Other debtors		42,484	11,070	18,385	43,990	43,990	-	-	35,893		
Current portion of long-term receivables		-	-	-	-	-	-	-	-		
Inventory	2	308	220	383	-	-	-	-	-		
Total current assets		55,283	18,206	33,743	77,115	69,004	-	-	55,087	28,394	35,909
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	184,234	177,853	165,759	117,141	116,711	-	-	103,560	84,488	59,169
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		1,923	987	1,474	2,320	2,320	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		186,157	178,840	167,233	119,461	119,031	-	-	103,560	84,488	59,169
TOTAL ASSETS		241,440	197,046	200,976	196,576	188,035	-	-	158,647	112,882	95,077
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	-	516	291	-	-	-	-	-	-	-
Consumer deposits											
Trade and other payables	4	93,938	58,962	92,107	64,483	50,597	-	-	53,597	53,597	53,744
Provisions		1,927	1,927	1,245	2,028	2,028	-	-	-	-	-
Total current liabilities		95,865	61,404	93,642	66,511	52,624	-	-	53,597	53,597	53,744
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		95,865	61,404	93,642	66,511	52,624	-	-	53,597	53,597	53,744
NET ASSETS	5	145,575	135,641	107,334	130,065	135,411	-	-	105,050	59,285	41,334
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		145,575	135,641	107,334	130,065	135,411	-	-	105,050	59,285	41,334
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minorities' interests		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	145,575	135,641	107,334	130,065	135,411	-	-	105,050	59,285	41,334

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

DC42 Sedibeng - Table A7 Budgeted Cash Flows

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges											
Service charges											
Other revenue		62,369	79,607	78,928	87,855	112,905			94,988	96,888	98,826
Government - operating	1	292,213	259,627	254,077	260,552	264,730			262,738	265,230	270,421
Government - capital	1	-	-	-	-	-			-	-	-
Interest		2,222	2,116	1,607	2,060	2,199			2,040	2,081	2,122
Dividends											
Payments											
Suppliers and employees		(372,189)	(328,511)	(297,453)	(294,835)	(350,273)			(345,687)	(340,360)	(354,788)
Finance charges		-	-	-	-	-			-	-	-
Transfers and Grants	1	(250)	(5,222)	(11,590)	(16,013)	(2,765)			(6,283)	(6,408)	(6,537)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(15,635)	7,617	25,569	39,619	26,796	-	-	7,796	17,430	10,044
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1,569	82	-	50	50					
Decrease (Increase) in non-current debtors		128	-	-	-	-					
Decrease (increase) other non-current receivables		-	-	-	-	-					
Decrease (increase) in non-current investments		-	-	-	-	-					
Payments											
Capital assets		(15,999)	(13,275)	(17,245)	(17,702)	(16,808)			(13,616)	(8,230)	(2,530)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14,302)	(13,193)	(17,245)	(17,652)	(16,758)	-	-	(13,616)	(8,230)	(2,530)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(264)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(264)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(29,937)	(5,576)	8,060	21,967	10,038	-	-	(5,820)	9,200	7,515
Cash/cash equivalents at the year begin:	2	42,429	12,492	6,916	14,976	14,976			25,014	19,194	28,394
Cash/cash equivalents at the year end:	2	12,492	6,916	14,976	36,943	25,014			19,194	28,394	35,909

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

ANNEXURE A: PROJECTS EARMARKED FOR SEDIBENG DISTRICT MUNICIPALITY

DEPARTMENT OF HEALTH

NO	FACILITY	MUNICIPALITY	TOWNSHIP/SUBURB NAME	SIP CATEGORY	IMPLEMENTING DEPARTMENT/AGENCY
4719	Sebokeng Hospital	Sedibeng	Sebokeng	Revitalisation of Public Hospitals and other Health facilities	Department of Infrastructure Development
4777	Sicelo Clinic	Sedibeng	Meyerton	Revitalisation of Public Hospitals and other Health facilities	Department of Infrastructure Development
4778	Lakeside East State Clinic	Sedibeng	Lakeside	Revitalisation of Public Hospitals and other Health facilities	Department of Infrastructure Development
4779	AlbertinaSisulu Clinic	Sedibeng	Sebokeng	Revitalisation of Public Hospitals and other Health facilities	Department of Infrastructure Development
4781	Tshepiso Ext 6 Clinic	Sedibeng	Tshepiso	Revitalisation of Public Hospitals and other Health facilities	Department of Infrastructure Development
4795	BoitumeloClinic	Sedibeng	Sebokeng	Revitalisation of Public Hospitals and other Health facilities	Department of Infrastructure Development
4796	Heidelberg Clinic	Sedibeng	Heidelberg	Revitalisation of Public Hospitals and other Health facilities	Department of Infrastructure Development
4797	Heidelberg Hospital	Sedibeng	Heidelberg	Revitalisation of Public Hospitals and other Health facilities	Department of Infrastructure Development

ANNEXURE A: PROJECTS EARMARKED FOR SEDIBENG DISTRICT MUNICIPALITY

DEPARTMENT OF SOCIAL DEVELOPMENT

NO	FACILITY	MUNICIPALITY	TOWNSHIP/SUBURB NAME	SIP CATEGORY 7	IMPLEMENTING DEPARTMENT/AGENCY
6	Evaton	Emfuleni	Evaton	Integrated Urban Space and Public Transport Programme	Emfuleni
7	Sharpeville ECD and Aged Day Care	Emfuleni	Sharpeville	Integrated Urban Space and Public Transport Programme	Emfuleni
8	Sebokeng	Emfuleni	Sebokeng	Integrated Urban Space and Public Transport Programme	Department of Infrastructure Development
11	Bophelong Social Integrated Facility	Emfuleni	Bophelong	Integrated Urban Space and Public Transport Programme	Emfuleni
12	Boipatong Social Integrated Facility	Emfuleni	Boipatong	Integrated Urban Space and Public Transport Programme	Emfuleni
44	Sedibeng Region OHSA	Emfuleni	Sebokeng	Integrated Urban Space and Public Transport Programme	Department of Infrastructure Development
60	Emmasdal	Lesedi	Ratanda	Integrated Urban Space and Public Transport Programme	Department of Infrastructure Development
59	J.W Luckhoff	Lesedi	Heidelberg	Integrated Urban Space and Public Transport Programme	Department of Infrastructure Development
65	Sedibeng Region	Emfuleni	Sebokeng	Integrated Urban Space and Public Transport Programme	Department of Infrastructure Development
81	Ratanda Integrated Facility	Lesedi	Ratanda	Integrated Urban Space and Public Transport Programme	Department of Infrastructure Development

ANNEXURE A: PROJECTS EARMARKED FOR SEDIBENG DISTRICT MUNICIPALITY

DEPARTMENT OF EDUCATION

NO	FACILITY	MUNICIPALITY	TOWNSHIP/SUBURB NAME	SIP CATEGORY	IMPLEMENTING DEPARTMENT/AGENCY
4798	Polokong Primary school	Sedibeng	Polokong	National school building programme	Department of Infrastructure Development
4799	Mahareng / Thepiso	Sedibeng	Tshepiso	National school building programme	Department of infrastructure Development
4800	Rust Rer Vaal secondary	Sedibeng	RusTer Vaal	National school building programme	Department of Infrastructure Development
4801	Savanna City No 1 Primary	Sedibeng	Savanna City	National school building programme	Department of Infrastructure Development
4802	Savanna City No1	Sedibeng	Savanna City	National school building programme	Department of Infrastructure Development
4803	Ratanda Ext3	Sedibeng	Ratanda	National school building programme	Department of InfrastructureDevelopment
4804	Boitumelong	Sedibeng	Tembisa	National school building programme	Department of Infrastructure Development
4805	Bophelong	Sedibeng	Bophelong	National school building programme	Department of Infrastructure Development
4806	BoteboTsebo Secondary	Sedibeng	Sebokeng	National school building programme	Department of Infrastructure Development
4807	BulaDitshaba Primary	Sedibeng	Sebokeng	National school building programme	Department of Infrastructure Development
4808	Elite	Sedibeng	Sebokeng	National school building	Department of Infrastructure

iii



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iii

ANNEXURE A: PROJECTS EARMARKED FOR SEDIBENG DISTRICT MUNICIPALITY

				programme	Development
4809	Evaton Primary School	Sedibeng	Evaton	National school building programme	Department of Infrastructure Development
4810	Fadimeha	Sedibeng	Evaton	National school building programme	Department of Infrastructure Development
4811	Fountain Five Primary	Sedibeng	Ratanda	National school building programme	Department of Infrastructure Development
4812	Frikie Meyer Primary	Sedibeng	Vanderbijlpark	National school building programme	Department of infrastructure Development
4813	Fukama Primary	Sedibeng	Sebokeng	National school building programme	Department of Infrastructure Development
4814	IphalollengPramiry	Sedibeng	Sebokeng	National school building programme	Department of Infrastructure Development
4815	Jet Nteo Secondary	Sedibeng	Boipatong	National school building programme	Department of Infrastructure Development
4816	Laerskool De Deur	Sedibeng	De Deur	National school building programme	Department of Infrastructure Development
4817	LaerskoolDrieRiviere	Sedibeng	Three Rivers	National school building programme	Department of Infrastructure Development
4818	LaerskoolSonal Park	Sedibeng	Sonal Park	National school building programme	Department of Infrastructure Development
4819	LaerskoolUnitas Park	Sedibeng	Units Park	National school building programme	Department of Infrastructure Development
4820	LaerskoolUniaspark	Sedibeng	Duncanville	National school building programme	Department of Infrastructure Development
4821	LaerskoolVaalrivier	Sedibeng	Lochvaal	National school building programme	Department of Infrastructure Development
4822	Magasela Primary	Sedibeng	Evaton	National school building	Department of Infrastructure

iv



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iv

ANNEXURE A: PROJECTS EARMARKED FOR SEDIBENG DISTRICT MUNICIPALITY

				programme	Development
4823	Mogogodi	Sedibeng	Sebokeng	National school building programme	Department of Infrastructure Development
424	Motlotlo Primary	Sedibeng	Sebokeng	National school building programme	Department of Infrastructure Development
425	Motsewapele	Sedibeng	Evaton	National school building programme	Department of infrastructure Development
426	Pitsi Primary	Sedibeng	Ratanda	National school building programme	Department of Infrastructure Development
NO	FACILITY	MUNICIPALITY	TOWNSHIP/SUBURB NAME	SIP CATEGORY	IMPLEMENTING DEPARTMENT/AGENCY
427	Rathanda Primary	Sedibeng	Ratanda	National school building programme	Development of Infrastructure Development
428	Selbon Primary	Sedibeng	springs	National school building programme	Development of Infrastructure Development
429	Setlabotjha	Sedibeng	Eatonside	National school building programme	Development of Infrastructure Development
430	Sharpville Primary	Sedibeng	Sharpeville	National school building programme	Development of Infrastructure Development
431	Siviwe Primary	Sedibeng	Sebokeng	National school building programme	Development of Infrastructure Development
432	Thabeng Primary	Sedibeng	Evaton	National school building programme	Development of Infrastructure Development
433	Rodipeu Primary	Sedibeng	Vanderbijlpark	National school building programme	Development of Infrastructure Development
434	Tsoelopele Primary	Sedibeng	Palm springs	National school building programme	Development of Infrastructure Development

ANNEXURE A: PROJECTS EARMARKED FOR SEDIBENG DISTRICT MUNICIPALITY



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ANNEXURE A: PROJECTS EARMARKED FOR SEDIBENG DISTRICT MUNICIPALITY



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Sedibeng District Municipality



Towards a Metropolitan River City through a seamless service delivery in the Vaal Region

The Sedibeng District Municipality is a large area with a diverse settlement structure ranging from dense urban to farmland and rural hamlets. It covers much of southern and eastern Gauteng, and includes the historic towns of Sharpeville, Evaton, Sebokeng, Meyerton, Heidelberg, Ratanda and Vereeniging.

Key among these is the Seven Pillars of the Service Delivery commitments by the Sedibeng District Municipality, which are referred to as the Five R's plus Two. A summary of these is as follows:

Reinvent the economy from an old to a new by consolidating existing sectors and exploring new sectors of growth, thereby build local economies to create more employment opportunities

Renewing our communities from low to high quality through the provision of basic services,

Reviving a sustainable environment from waste dumps to a green region, by increasing the focus on improving air, water, and soil quality

Reintegrating the region with the rest of Gauteng, South and Southern African to move from an edge to a frontier region, through improving connectivity and transport links

Releasing human potential from low to high skills and build social capital through building united, non-racial, integrated and safer communities.

Deepening democracy through enabling all South Africans to progressively exercise their constitutional rights and enjoy the full dignity of freedom.

Good Governance through building accountable, effective and clean government, with sound financial management, functional and effective Councils, and strong, visionary leadership.

For more information visit www.sedibeng.gov.za

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