

Pr	reparation Instructions	_
Municipality Name:	DC42 Sedibeng	-
CFO Name:	Brendon James Scholtz	
Tel:	016 450 3121 Fax: 016 422 1546	6
E-Mail:	Brendons@sedibeng.gov.za	
Budget for MTREF starting:	2015 ▼ Budget Year: 2015	5/16
Does this municipality have Entities?	No	
If YES: Identify type of report:	▼	
	Name Votes & Sub-Vot	es
Printing Instructions	Name Votes & Sub-Vot Important documents wh provide essential assista	nich
Printing Instructions <u>Showing / Hiding Columns</u>	Important documents wi	nich
	Important documents wh provide essential assista	nich nce
Showing / Hiding Columns	Important documents wi provide essential assista <u>MFMA Budget Circulars</u>	nich nce <u>Click to view</u>
Showing / Hiding Columns Hide Pre-audit columns on all sheets	Important documents wh provide essential assistant <u>MFMA Budget Circulars</u> <u>MBRR Budget Formats Guide</u>	nich nce <u>Click to view</u> <u>Click to view</u>
Showing / Hiding Columns Hide Pre-audit columns on all sheets Hide Reference columns on all sheets	Important documents wh provide essential assistant MFMA Budget Circulars MBRR Budget Formats Guide Dummy Budget Guide	nich nce <u>Click to view</u> <u>Click to view</u> <u>Click to view</u>

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Executive and Council	Vote 1 1.1	Executive and Council	1.1 - Mayoral Administration	410000
Vote 2 - Finance & Administration Vote 3 - Transport, Infrastructure & Environment		Mayoral Administration Speaker's Office Mayoral Committee	1.1 - Mayoral Administration 1.2 - Speaker's Office 1.3 - Mayoral Committee	410101 410200 410300
Vote 4 - Comunity & Social Services Vote 5 - Planning & Development Vote 8 - NIAME OF VOTE 61	1.3 1.4 1.5	Other Councillors Chief Whip's Office	1.3 - Mayoral Committee 1.4 - Other Councillors 1.5 - Chief Whip's Office	410300 410402 410500
Vote 6 - [NAME OF VOTE 6] Vote 7 - [NAME OF VOTE 7] Vote 8 - [NAME OF VOTE 8]	1.5 1.6 1.7	[Name of sub-vote] [Name of sub-vote]	1.5 - Giller Write's Gille	470000
Vote 9 - INAME OF VOTE 91		[Name of sub-vote] [Name of sub-vote]		
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]	1.9 1.10	[Name of sub-vote] [Name of sub-vote] Finance & Administration		420000
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]	2.1	MMs Office Budget & Treasury	2.1 - MMs Office 2.2 - Budget & Treasury	420100 430000
Vote 15 - [NAME OF VOTE 15]	2.3 2.4	Corporate Services [Name of sub-vote]	2.3 - Corporate Services	440000
	2.5 2.6	[Name of sub-vote] [Name of sub-vote]		
	2.7 2.8	[Name of sub-vote] [Name of sub-vote]		
	2.9 2.10	[Name of sub-vote] [Name of sub-vote]		
	Vote 3 3.1	Transport, Infrastructure & Environment Road Transport	3.1 - Road Transport	450000 450100
	3.2 3.3	Environment [Name of sub-vote]	3.2 - Environment	450300
	3.4 3.5	[Name of sub-vote] [Name of sub-vote]		
	3.5 3.6 3.7	[Name of sub-vote] [Name of sub-vote]		
	3.8 3.9	[Name of sub-vote] [Name of sub-vote]		
	3.10 Vote 4	[Name of sub-vote] Comunity & Social Services		480000
	4.1 4.2	Sport Heritage & Public Safety Sosial Development	4.1 - Sport Heritage & Public Safety 4.2 - Social Development	460000 480600
	4.3 4.4 4.5	Health Disaster Management	4.5 - Health 4.4 - Disaster Management	480400 480500
	4.6	[Name of sub-vote] [Name of sub-vote]		
	4.7 4.8	[Name of sub-vote] [Name of sub-vote]		
	4.9 4.10	[Name of sub-vote] [Name of sub-vote]		
	Vote 5 5.1	Planning & Development Planning & Development	5.1 - Planning & Development	470000 470100
	5.2 5.3	Housing (Name of sub-vote) (Nome of sub-vote)	5.2 - Housing	470105
	5.4 5.5	Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
	5.6 5.7	[Name of sub-vote]		
	5.8 5.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
	5.10 Vote 6 6.1	[Name of sub-vote] [NAME OF VOTE 6] [Name of sub-vote]	6.1 - IName of sub-vote)	
	6.2 6.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.1 - [Name of Sub-Vote]	
	6.4 6.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
		[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
	6.7 6.8 6.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
		[Name of sub-vote]		
	Vote 7 7.1 7.2	[NAME OF VOTE 7] [Name of sub-vote] [Name of sub-vote]	7.1 - [Name of sub-vote]	
	7.2	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
	7.3 7.4 7.5 7.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
	7.7	[Name of sub-vote] [Name of sub-vote]		
	7.9 7.10	[Name of sub-vote] [Name of sub-vote]		
	Vote 8 8.1	[NAME OF VOTE 8] [NAme of sub-vote]	8.1 - [Name of sub-vote]	
	8.2 8.3	[Name of sub-vote] [Name of sub-vote]		
	8.4 8.5	[Name of sub-vote] [Name of sub-vote]		
	8.6 8.7	[Name of sub-vote] [Name of sub-vote]		
	8.8 8.9	[Name of sub-vote] [Name of sub-vote]		
	8.10	[Name of sub-vote]		
	Vote 9 9.1 9.2	[Name of sub-vote]	9.1 - [Name of sub-vote]	
	9.3 9.4	[Name of sub-vote] [Name of sub-vote]		
	9.5 9.6	[Name of sub-vote] [Name of sub-vote]		
	9.7 9.8	[Name of sub-vote] [Name of sub-vote]		
	9.9 9.10	[Name of sub-vote] [Name of sub-vote]		
	Vote 10 10.1	[NAME OF VOTE 10] [Name of sub-vote]	10.1 - [Name of sub-vote]	
	10.2 10.3	[Name of sub-vote] [Name of sub-vote]		
	10.4 10.5	[Name of sub-vote] [Name of sub-vote]		
	10.6 10.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
	10.8 10.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
	10.10 Vote 11 11.1	[Name of sub-vote] [NAME OF VOTE 11] [Name of sub-vote]	11.1 - [Name of sub-vote]	
		(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	······································	
	11.3 11.4 11.5	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)		
	11.6 11.7	[Name of sub-vote] [Name of sub-vote]		
	11.8 11.9	[Name of sub-vote] [Name of sub-vote]		
	11.10	[Name of sub-vote] [NAME OF VOTE 12]		
	12.1 12.2	[Name of sub-vote] [Name of sub-vote]	12.1 - [Name of sub-vote]	
	12.3 12.4	[Name of sub-vote] [Name of sub-vote]		
	12.5 12.6	[Name of sub-vote] [Name of sub-vote]		
	12.7 12.8	[Name of sub-vote] [Name of sub-vote]		
	12.9 12.10	[Name of sub-vote] [Name of sub-vote]		
		[NAME OF VOTE 13] [Name of sub-vote]	13.1 - [Name of sub-vote]	
	13.2 13.3	[Name of sub-vote] [Name of sub-vote]		
	13.4 13.5	[Name of sub-vote] [Name of sub-vote]		
	13.6 13.7	[Name of sub-vote] [Name of sub-vote]		
	13.8 13.9	[Name of sub-vote] [Name of sub-vote]		
	13.10 Vote 14	[Name of sub-vote] [NAME OF VOTE 14]		
	14.1 14.2	[Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote]	
	14.3 14.4	[Name of sub-vote] [Name of sub-vote]		
	14.5 14.6	[Name of sub-vote] [Name of sub-vote]		
	14.7 14.8	[Name of sub-vote] [Name of sub-vote]		
	14.9 14.10	[Name of sub-vote] [Name of sub-vote]		
	Vote 15 15.1	[NAME OF VOTE 15] [Name of sub-vote]	15.1 - [Name of sub-vote]	
	15.2 15.3	[Name of sub-vote] [Name of sub-vote]		
	15.4 15.5	[Name of sub-vote] [Name of sub-vote]		
	15.6 15.7	[Name of sub-vote] [Name of sub-vote]		
	15.8 15.9	[Name of sub-vote] [Name of sub-vote]		
	15.10	[Name of sub-vote]		

A. GENERAL INFORMATION Municipality	DC42 Sedibeng		
	Do42 Sealbeing		
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	GT GAUTENG	-	
Web Address			
	sedibeng.gov.za		
e-mail Address			
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	1	
General Contacts		4	
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/Executiv	re 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
	The normal sector of the secto		Indiract@oodiborig.gov.zu
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 Man	ager:
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		E-mail address	ColetteE@sedibeng.gov.za
L-mail duuless	Ych@mweb.co.za		<u>ovience:@sealineilig.gov.za</u>
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	
	016 422 1546	Fax number	
Fax number		E-mail address	NthabisengP@sedibeng.gov.za
	Brendons@sedibeng.gov.za		
E-mail address Official responsible for submitting	financial information	_	
E-mail address Official responsible for submitting Name	financial information Charles Steyn		
Fax number E-mail address Official responsible for submitting Name Telephone number Cell number	financial information	-	

Fax number	086 682 9904
E-mail address	CharlesS@sedibeng.gov.za

DC42 Sedibeng - Table A1 Budget Summary

Beacand: Autilet Outcome Autilet Outcome Autilet Baget Bodget Present Poll Yet Present Present Present Dedget Yet Present	DC42 Sedibeng - Table A1 Budget Summary Description	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Mediur	n Term Revenue Framework	& Expenditure
Processings - - -	R thousands									•	
Broncistanges Insertional revealed presentional revealed Define on revealed Define on revealed Define on revealed Define on revealed Define on	Financial Performance										
Investment visuous 2222 21 10 1077 2196 2196 2473 - 2040 2011 210 Other on revene 78 79.07 79.75 50.09 112.02 - - 64.68 99.83 99.86 Centroticols 220 221<	Property rates	-	-	-	-	-	-	-	-	-	-
Turnets recognized - cperification 222 73 242 73 247 78 - - 242 73 246 230 221 73 - - 242 73 246 230 221 73 - - - 242 73 246 230 237 785 55 785 345 86 337 851 - - - 355 785 351 785	Service charges	-	-	-	-	-	-	-	-	-	-
Other out resume 79.433 79.737 79.785 95.08 11.202 - - 84.988 89.898 99.978 37.198 </td <td>Investment revenue</td> <td>2 222</td> <td>2 116</td> <td>1 607</td> <td>2 199</td> <td>2 199</td> <td>-</td> <td>-</td> <td>2 040</td> <td>2 081</td> <td>2 122</td>	Investment revenue	2 222	2 116	1 607	2 199	2 199	-	-	2 040	2 081	2 122
Total Expensions excluding capital transfers and Demoleculations 777 910 344 320 334 449 348 846 379 831 339 766 364 119 371 359 Employee cats Bernutration of cancillos 940 71 1228 332 203 167 200 867 - 220 640 221 059 222 650 Deprecation & asset inpairment 23 602 26 708 28 769 28 769 - - 27 67 27 333 27 691 Trainfers and graphs 23 602 25 708 28 769 28 769 - <t< td=""><td>Transfers recognised - operational</td><td>292 213</td><td>259 627</td><td>254 077</td><td>251 597</td><td>264 730</td><td>-</td><td>-</td><td>262 738</td><td>265 230</td><td>270 421</td></t<>	Transfers recognised - operational	292 213	259 627	254 077	251 597	264 730	-	-	262 738	265 230	270 421
contribution r <t< td=""><td>Other own revenue</td><td>78 483</td><td>79 607</td><td>78 765</td><td>95 049</td><td>112 902</td><td>-</td><td>-</td><td>94 988</td><td>96 888</td><td>98 826</td></t<>	Other own revenue	78 483	79 607	78 765	95 049	112 902	-	-	94 988	96 888	98 826
Bernumenton of councilon 9.407 10 284 10 708 11 885 - - - 12 685 13 371 14 683 Finance drages -		372 918	341 350	334 449	348 846	379 831	_	-	359 766	364 199	371 369
Bernumenton of councilon 9.407 10 284 10 708 11 885 - - - 12 685 13 371 14 683 Finance drages -	Employee costs	228 392	203 125	200 807	207 216	206 607	-	-	210 040	221 059	232 660
Dependencian A asset ingarment 23 802 28 708 29 766 28 766 - - - 2 77 2 73 33 27 84 - Miderial and bulk purchases -			10 284	10 709	11 581	11 806	_	_	12 698	13 371	14 080
France strongs -	Depreciation & asset impairment	23 602	26 708	28 019			-	-	26 767		
Materials and Luk purchases - 108 991 109 991					_	_	_	_		_	_
Transfer and gravins 32 302 5 303 11 145 1 365 2 765 - - - 6 333 6 406 6 5577 Other copenditure 402 761 355 714 352 423 348 865 377 751 - - - 359 841 377 4071 389 741 377 4071 389 741 377 4071 389 741 377 4071 389 741 377 4071 389 741 377 4071 389 741 377 4071 389 741 377 4071 389 741 377 4071 389 741 377 4071 389 771 - - - 1 - 1 - 1 -	•	_	_	_	_	_	_	_	_	_	_
Other expendium 109 912 109 922 109 924 101 745 101 877 - - - 103 833 108 08300 108 08300 108 08300 <td></td> <td>32 302</td> <td>5 038</td> <td>11 145</td> <td>1 365</td> <td>2 765</td> <td>_</td> <td>-</td> <td>6 283</td> <td>6 408</td> <td>6 537</td>		32 302	5 038	11 145	1 365	2 765	_	-	6 283	6 408	6 537
Total Exponditione 4402 Frie 395 F24 392 693 394 895 397 751 - - - 395 641 792 470 71 398 71 701 70 708 100 701 70 708 100 701 70 708 100 701 70 708 100 701 700 701 70 701 700 701 70 701 700								-			
Surplass/Edition (2260b) (1374) (28014) 40 80 - - 1125 (9872) (17 204) Contributions ecopiled contributed asset - <							_	_			
Tardise secondinal -											
Controlutions model		(20 000)	(10111)	(20 01 1)		-				(0 072)	(11 00 1)
Surplus (Joint and receptal transfers 2. contributions (29 699) (13 774) (28 014) 40 80 125 (17 804) Surplus (Joint) of associate -	c		_			_					
Share of surplus (deficit) of associate -	Surplus/(Deficit) after capital transfers &		(13 774)	(28 014)		80				(9 872)	(17 804)
Surplus(Deficit) for the year (29 698) (13 774) (28 014) 40 80 - - 125 (9 872) (17 884) Capile spendture 13999 13 275 17 702 17 7238 16 808 - - - 13 616 8 2.00 2 5.00 Detroving - 13 616 8 2.30 2 5.30 Transfers recognised - capital funds 15 643 13 275 17 702 17 7238 16 8000 - - 13 516 8 2.30 2 2.30 2 3.34 3 599 5 567 5 357 5 357 5 357 5 357 5 357 5 357 5 357 5 357 5 357 5 357 5	Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_
Capital cognitive 15 989 13 275 17 702 17 702 17 238 16 808 </td <td></td> <td>(29 698)</td> <td>(13 774)</td> <td>(28 014)</td> <td></td> <td>80</td> <td></td> <td></td> <td></td> <td>(9 872)</td> <td>(17 804)</td>		(29 698)	(13 774)	(28 014)		80				(9 872)	(17 804)
Transfer recognised - capital 366 - <t< td=""><td>Capital expenditure & funds sources</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Capital expenditure & funds sources										
Public contributions & domations - <	Capital expenditure	15 999	13 275	17 702	17 238	16 808	-	-	13 616	8 230	2 530
Borrowing Internally generated funds - 13 616 8 230 2 530 Total sources of capital funds 15 958 13 275 17 702 17 723 16 608 - - - 13 616 8 230 2 530 Total courrent assets 55 283 18 206 33 743 77 115 69 004 - - - 55 087 28 394 35 999 53 74 Total courrent tabilities 95 865 61 404 93 462 66 511 52 624 -	Transfers recognised - capital	356	-	-	-	-	-	-	-	-	-
Internallygenerated (unds) 15 643 13 2/5 17 702 17 238 16 808 13 616 8 230 2 530 Total sources of capital funds 55 999 13 2/5 17 702 17 238 16 808 13 616 8 230 2 530 Financial ossition 55 283 18 206 33 743 77 115 69 004 103 560 84 486 59 109 Total current liabilities 95 665 61 404 93 642 661 1 52 624 - 55 97 53 597 53 744 Total current liabilities -	Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds 15 999 13 275 17 702 17 238 16 808 13 616 8 230 2 530 Financial position Total nourent assets 55 283 18 206 33 743 77 115 69 004 55 087 28 394 35 909 Total nourent assets 18 617 177 840 167 233 119 461 119 031 103 560 84 486 59 169 Total nourent labilities 95 865 61 404 93 442 66 511 52 824	Borrowing	-	-	-	-	-	-	-	-	-	-
Financial position 55 283 18 206 33 743 77 115 69 004 - - 55 087 28 394 35 909 Total current assets 188 167 178 840 167 7334 119 461 119 031 - - 50 07 28 394 35 909 Total current labilities 95 865 61 404 93 642 66 511 52 624 -	Internally generated funds	15 643	13 275	17 702	17 238	16 808	-	-	13 616	8 230	2 530
Total current assets 55 283 18 206 33 743 77 115 69 004 55 087 28 394 55 999 Total current assets 196 157 177 8 400 167 233 119 461 119 031 - 105 560 84 488 59 169 Total current liabilities 95 686 61 404 93 642 66 511 <td< td=""><td>Total sources of capital funds</td><td>15 999</td><td>13 275</td><td>17 702</td><td>17 238</td><td>16 808</td><td>-</td><td>-</td><td>13 616</td><td>8 230</td><td>2 530</td></td<>	Total sources of capital funds	15 999	13 275	17 702	17 238	16 808	-	-	13 616	8 230	2 530
Total current assets 55 283 18 206 33 743 77 115 69 004 55 087 28 394 55 999 Total current assets 196 157 177 8 400 167 233 119 461 119 031 - 105 560 84 488 59 169 Total current liabilities 95 686 61 404 93 642 66 511 <td< td=""><td>Financial position</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Financial position										
Total non current assets 186 157 178 840 167 233 119 461 119 031 - - 103 560 84 488 59 169 Total current liabilities 95 665 61 404 93 642 65 511 52 624 - - - 53 597 53 597 53 744 Total non current liabilities -		55 283	18 206	33 7/3	77 115	69.004	_	_	55 087	28 30/	35 000
Total current liabilities 95 865 61 404 93 642 66 511 52 624 53 597 53 597 53 744 Total on current liabilities -											
Total non current liabilities -							-				
Community wealth/Equity 145 575 135 641 107 334 130 065 135 411 - - 105 050 59 285 41 334 Cash flows (15 635) 7 617 25 569 39 619 26 796 - - 7 796 17 430 10 044 Net cash from (used) investing (14 302) (13 193) (17 245) (17 652) -		93 803	01 404	55 042	00 511	52 024	-		55 557	55 557	55744
Cash flows Cash flows Cash flows Cash flows Net cash from (used) investing (15 635) 7 617 25 569 39 619 26 796 - - 7 796 17 430 10 044 Net cash from (used) investing (14 902) (13 193) (17 245) (16 758) - - (13 616) (8 230) (2 530) Net cash from (used) financing - 10 3560<		-	125 641	107 224	120.065	125 411			105.050	=	41 224
Net cash from (used) operating (15 635) 7 617 25 569 39 619 26 796 - - 7 796 17 430 10 044 Net cash from (used) investing (14 302) (13 193) (17 245) (17 652) (16 758) - - (13 616) (8 230) (2 530) Net cash from (used) financing - <td< td=""><td></td><td>145 57 5</td><td>135 041</td><td>107 334</td><td>130 005</td><td>155 411</td><td>-</td><td>-</td><td>105 050</td><td>59 205</td><td>41 334</td></td<>		145 57 5	135 041	107 334	130 005	155 411	-	-	105 050	59 205	41 334
Net cash from (used) investing (14 302) (13 193) (17 245) (17 652) (16 758) - - (13 616) (8 230) (2 530) Net cash from (used) financing - - (264) -		(15 635)	7 617	25 560	30 610	26 706	_	_	7 706	17 /30	10 044
Net cash from (used) financing - <th< td=""><td></td><td>. ,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		. ,									
Cash/cash equivalents at the year end 12 492 6 916 14 976 36 943 25 014 19 194 28 394 35 909 Cash backing/surplus reconciliation Cash and investments available 12 492 6 916 14 976 33 125 25 014 19 194 28 394 35 909 Application of cash and investments 59 670 47 892 72 783 23 785 6 572 17 666 53 597 53 744 Balance - surplus (shortfall) (47 178) (40 976) (57 808) 9 340 18 442 17 566 53 597 53 744 Asset register summary (WDV) 186 157 178 840 167 233 119 461 119 031 103 560 103 560 84 488 59 169 Depreciation & asset impairment 23 602 26 707 4 814 4 316 4 496 5 545 3 891 3 891 3 968 4 048 Free services <th< td=""><td></td><td>(14 302)</td><td></td><td>. ,</td><td>(17 052)</td><td>(10750)</td><td></td><td></td><td>(13 0 10)</td><td>(0 230)</td><td>(2 530)</td></th<>		(14 302)		. ,	(17 052)	(10750)			(13 0 10)	(0 230)	(2 530)
Cash backing/surplus reconciliation Cash and investments available 12 492 6 916 14 976 33 125 25 014 - - 19 194 28 394 35 909 Application of cash and investments 59 670 47 892 72 783 23 785 6 572 - - 17 666 53 597 53 744 Balance - surplus (shortfall) (47 178) (40 976) (57 808) 9 340 18 442 - - 1528 (25 202) (17 835) Asset register summary (WDV) 186 157 178 840 167 233 119 461 119 031 - 103 560 103 560 84 488 59 169 Depreciation & asset impairment 23 602 26 708 28 019 26 766 26 766 26 767 26 767 27 303 27 849 Renewal of Existing Assets -		12 402			26.042	25.014	-	-	- 10.104	-	25.000
Cash and investments available 12 492 6 916 14 976 33 125 25 014 - - 19 194 28 394 35 909 Application of cash and investments 59 670 47 892 72 783 23 785 6 572 - - 17 666 53 597 53 744 Balance - surplus (shortfall) (47 178) (40 976) (57 808) 9 340 18 442 - - 17 666 53 597 (53 744 Asset management 4 4 976 31 19 461 119 031 - 103 560 103 560 84 488 59 169 Depreciation & asset impairment 23 602 26 708 28 019 26 766 26 766 - 26 767 26 767 27 303 27 849 Renewal of Existing Assets -<	cash/cash equivalents at the year end	12 492	0 9 10	14 970	30 943	25 0 14	-	-	19 194	20 394	20,909
Application of cash and investments 59 670 (47 178) 47 892 (40 976) 72 783 (57 808) 23 785 9 340 6 572 1 8 442 17 666 1 528 53 744 (25 202) Balance - surplus (shortfall) (47 178) (40 976) (57 808) 9 340 18 442 17 666 53 597 (25 202) (17 835) Asset management Asset register summary (WDV) 186 157 178 840 167 233 119 461 119 031 103 560 103 560 84 488 59 169 Depreciation & asset impairment 23 602 26 708 28 019 26 766 26 767 26 767 26 767 27 303 27 849 Renewal of Existing Assets -	Cash backing/surplus reconciliation										
Balance - surplus (shortfall) (47 178) (40 976) (57 808) 9 340 18 442 - - 1 528 (25 202) (17 835) Asset management Asset register summary (WDV) 186 157 178 840 167 233 119 461 119 031 - 103 560 103 560 84 488 59 169 Depreciation & asset impairment 23 602 26 708 28 019 26 766 26 766 - 26 767 26 767 27 303 27 849 Renewal of Existing Assets - </td <td>Cash and investments available</td> <td>12 492</td> <td>6 916</td> <td>14 976</td> <td>33 125</td> <td>25 014</td> <td>-</td> <td>-</td> <td>19 194</td> <td>28 394</td> <td>35 909</td>	Cash and investments available	12 492	6 916	14 976	33 125	25 014	-	-	19 194	28 394	35 909
Asset management Asset register summary (WDV) 186 157 178 840 167 233 119 461 119 031 103 560 103 560 84 488 59 169 Depreciation & asset impairment 23 602 26 708 28 019 26 766 26 766 26 767 26 767 27 303 27 849 Renewal of Existing Assets -	Application of cash and investments	59 670	47 892	72 783	23 785	6 572	-	-	17 666	53 597	53 744
Asset register summary (WDV) 186 157 178 840 167 233 119 461 119 031 - 103 560 103 560 84 488 59 169 Depreciation & asset impairment 23 602 26 708 28 019 26 766 26 766 - 26 767 26 767 27 303 27 849 Renewal of Existing Assets -	Balance - surplus (shortfall)	(47 178)	(40 976)	(57 808)	9 340	18 442	-	-	1 528	(25 202)	(17 835)
Asset register summary (WDV) 186 157 178 840 167 233 119 461 119 031 - 103 560 103 560 84 488 59 169 Depreciation & asset impairment 23 602 26 708 28 019 26 766 26 766 - 26 767 26 767 27 303 27 849 Renewal of Existing Assets -	Asset management										
Depreciation & asset impairment 23 602 26 708 28 019 26 766 26 766 - 26 767 26 767 27 303 27 849 Renewal of Existing Assets - <td></td> <td>186 157</td> <td>178 840</td> <td>167 233</td> <td>119 461</td> <td>119 031</td> <td>-</td> <td>103 560</td> <td>103 560</td> <td>84 488</td> <td>59 169</td>		186 157	178 840	167 233	119 461	119 031	-	103 560	103 560	84 488	59 169
Renewal of Existing Assets Repairs and MaintenanceRepairs and Maintenance6 0774 8144 3164 4965 545-3 8913 8913 9684 048Free services Cost of Free Basic Services providedRevenue cost of free services providedRevenue cost of free services providedWater: Sanitation/sewerage: Energy:Energy:Name Energy:											
Repairs and Maintenance 6 077 4 814 4 316 4 496 5 545 - 3 891 3 891 3 968 4 048 Free services Cost of Free Basic Services provided - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
Free Basic Services provided - - - - - - - Revenue cost of free services provided - - - - - - - - - Households below minimum service level - - - - - - - - - Water: - - - - - - - - - Sanitation/sewerage: - - - - - - - - Energy: - - - - - - - - -	•	6 077		4 316		5 545		3 891		3 968	4 048
Cost of Free Basic Services provided -		0011	FIVE	1010	00F F	0.010		0.001	0.001	0.00	0+0+
Revenue cost of free services providedHouseholds below minimum service level<											
Households below minimum service level -		-	-	-	-	-	-	-	-	-	-
Water: - <td></td> <td>-</td>		-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage: -											
Energy:		-	-	-	-	-	-	-	-	-	-
	Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Refuse:	Energy:	-	-	-	-	-	-	-	-	-	-
	Refuse:	-	-	-	-	-	-	-	-	-	-

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

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/*	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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										
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
	2	572 510	541 550	334 443	540 040	575 051	_	333700	304 133	5/1 505
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	_	_	_	_	_	-	- 1		-
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)

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 shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted 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

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

C42 Sedibeng - Table A2 Budgeted Fina		Ferrormance	(revenue anu	experiature	Jy Stanuaru C	assincation		2045/46 Madin		0 F
Standard Classification Description	Ref	2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expendit
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Yea 2017/18
wenue - Standard		250 437	248 060	257 874	270 523	289 426		286 859	289 818	295
Municipal governance and administration Executive and council		230 437	240 000 13	257 874	270 525	209 420	-	200 039	209 010	295
Mayor and Council		23	13	13	20	6	-	17	17	
Municipal Manager		1	13	1	1	0		1	1	
Budget and treasury office		234 101	231 242	238 392	250 268	270 290	-	267 014	269 576	274
Corporate services		16 313	16 804	19 463	20 229	19 130	-	19 827	203 370	20
Human Resources		375	352	343	930	916	-	504	514	20
		6 969	7 250	6 557	6 748	6 430		6 725	6 859	6
Information Technology		8 958	9 193	12 554	12 529	11 781		12 589	12 841	13
Property Services		11	3 133	9	23	3		12 303	12 041	i.
Other Admin				-						
Community and public safety		37 049	26 176 203	8 134	6 980	6 873 178	-	8 146	8 541 288	8
Community and social services		145		169	255	-	-	282		
Libraries and Archives		-	-	-	-	-		-	-	
Museums & Art Galleries etc		131	188	154	228	173		267	272	
Community halls and Facilities		0	1	1	1	1		1	1	
Cemeteries & Crematoriums		-	-	-	-	-		-	-	
Child Care		-	-	-	-	-		-	-	
Aged Care		-	-	-	-	-		-	-	
Other Community		3	3	2	3	0		2	2	
Other Social		10	11	11	22	4		12	12	
Sport and recreation		4	1	0	1	-		1	1	
Public safety	1	2	14	27	29	3	-	818	834	
Police		-	-	-	-	-	-	-	-	
Fire		2	12	20	24	2	_	812	828	
Civil Defence		_	-	-	-	_	_	-	-	
Street Lighting		_	_	_	_	_	_	_	_	
0 0			- 2	- 7	- 5	-		- 7	- 7	
Other		- 2	2		Э			1	1	
Housing			-	-	-	-	-	-	-	
Health		36 897	25 959	7 938	6 695	6 692	-	7 045	7 418	
Clinics		0	0	0	0	-	-	0	0	
Ambulance		35 336	18 266	-	-	-	-	-	-	
Other		1 560	7 692	7 938	6 694	6 692	-	7 045	7 418	
Economic and environmental services		85 432	67 114	68 441	71 342	83 533	-	64 761	65 840	6
Planning and development		25 099	4 946	9 902	2 209	15 322	-	2 833	2 445	
Economic Development/Planning		25 098	4 945	9 901	2 207	15 322	-	2 831	2 444	
Town Planning/Building enforcemen		1	1	1	2	0	-	1	1	
Licensing & Regulation		-	-	-	-	-	-	-	-	
Road transport		60 332	62 168	58 538	68 232	68 210	-	61 927	63 394	6
Roads		-	-	-	-	-	-	-	-	
Public Buses		6	2	2	5	2	_	2	2	
Parking Garages		_	_	_	-	_	_	_	_	
Vehicle Licensing and Testing		59 611	62 156	58 525	68 212	68 204	_	59 833	61 030	6
		715	9	11	15	5	_	2 092	2 362	
Other Environmental protection		1	1	1	901	1	-	1	1	
		-								
Pollution Control		-	-	-	901	-	-	-	-	
Biodiversity & Landscape		-	-	-	-	-,	-	-	-	
Other		1	1	1	-	1	-	1	1	
Trading services		-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	
Electricity Distribution				-		-		-	-	
Electricity Generation				-		-		-	-	
Water		-	-	-	-	-	-	-	-	
Water Distribution	1			-		-		-	-	
Water Storage	1			-		-		-	-	
Waste water management	1	-	-	-	-	-	-	-	-	
Sewerage	1			-		-		-	-	
Storm Water Management				_		_		-	-	
Public Toilets	1								-	
Waste management		-	-	-	-	-	-	-	-	
	1	_	-	-	-	-	-	-	-	
Solid Waste										
Other		-	-	-	-	-	-	-	-	
Air Transport	1			-		-		-	-	
Abattoirs	1			-		-		-	-	
				-		-		-	-	
Tourism										
Tourism Forestry				-		-		-	-	
Tourism				-		-		-	_	
Tourism Forestry	2	372 918	341 350	- _ 334 449	348 846	- _ 379 831	-	359 766	364 199	37
Tourism Forestry Markets tal Revenue - Standard	2	372 918	341 350	-	348 846	- 	-	- 359 766	364 199	37
Tourism Forestry Markets tal Revenue - Standard penditure - Standard	2			 334 449						
Tourism Forestry Markets tal Revenue - Standard <u>penditure - Standard</u> <i>Municipal governance and administration</i>	2	222 504	200 794		190 580	206 487	_	195 228	202 352	20
Tourism Forestry Markets tal Revenue - Standard <u>penditure - Standard</u> <i>Municipal governance and administration</i> Executive and council	2	222 504 38 653	200 794 42 514		190 580 46 741	206 487 55 996	-	195 228 45 927	202 352 47 972	20 5
Tourism Forestry Markets tal Revenue - Standard <u>penditure - Standard</u> <i>Municipal governance and administration</i> Executive and council Mayor and Council	2	222 504 38 653 28 128	200 794 42 514 28 430	- 334 449 197 884 46 807 30 322	190 580 46 741 30 486	206 487 55 996 31 185	_	195 228 45 927 30 107	202 352 47 972 31 554	20 5 3
Tourism Forestry Markets tal Revenue - Standard <u>penditure - Standard</u> <i>Municipal governance and administration</i> Executive and council <i>Mayor and Council</i> <i>Municipal Manager</i>	2	222 504 38 653 28 128 10 525	200 794 42 514 28 430 14 084		190 580 46 741 30 486 16 255	206 487 55 996 31 185 24 811	-	195 228 45 927 30 107 15 821	202 352 47 972 31 554 16 418	20 5 3 1
Tourism Forestry Markets tal Revenue - Standard <u>penditure - Standard</u> <i>Municipal governance and administration</i> Executive and council Mayor and Council	2	222 504 38 653 28 128	200 794 42 514 28 430		190 580 46 741 30 486 16 255 49 319	206 487 55 996 31 185 24 811 48 363	-	195 228 45 927 30 107	202 352 47 972 31 554 16 418 51 798	20 5 3 1 5
Tourism Forestry Markets tal Revenue - Standard <u>penditure - Standard</u> <i>Municipal governance and administration</i> Executive and council <i>Mayor and Council</i> <i>Municipal Manager</i>	2	222 504 38 653 28 128 10 525	200 794 42 514 28 430 14 084		190 580 46 741 30 486 16 255	206 487 55 996 31 185 24 811		195 228 45 927 30 107 15 821	202 352 47 972 31 554 16 418	20 5 3 1 5
Tourism Forestry Markets tal Revenue - Standard <u>penditure - Standard</u> <u>Municipal governance and administration</u> Executive and council Mayor and Council Municipal Manager Budget and treasury office	2	222 504 38 653 28 128 10 525 82 510	200 794 42 514 28 430 14 084 56 784		190 580 46 741 30 486 16 255 49 319	206 487 55 996 31 185 24 811 48 363		195 228 45 927 30 107 15 821 50 440	202 352 47 972 31 554 16 418 51 798	20 5 3 1 5 10
Tourism Forestry Markets tal Revenue - Standard penditure - Standard Municipal governance and administration Executive and council Mayor and Council Municipal Manager Budget and treasury office Corporate services Human Resources	2	222 504 38 653 28 128 10 525 82 510 101 341	200 794 42 514 28 430 14 084 56 784 101 497 7 871		190 580 46 741 30 486 16 255 49 319 94 520 7 556	206 487 55 996 31 185 24 811 48 363 102 127		195 228 45 927 3 0 107 15 821 50 440 98 860	202 352 47 972 31 554 16 418 51 798 102 582 8 083	209 50 33 17 55 100 8
Tourism Forestry Markets tal Revenue - Standard <u>penditure - Standard</u> <u>Municipal governance and administration</u> Executive and council Mayor and Council Municipal Manager Budget and treasury office Corporate services Human Resources Information Technology	2	222 504 38 653 28 128 10 525 82 510 101 341 7 831 19 933	200 794 42 514 28 430 14 084 56 784 101 497 7 871 20 509		190 580 46 741 30 486 16 255 49 319 94 520 7 556 21 509	206 487 55 996 31 185 24 811 48 363 102 127 8 670 21 928		195 228 45 927 30 107 15 821 50 440 98 860 7 705 22 461	202 352 47 972 31 554 16 418 51 798 102 582 8 083 23 358	20 5 3 1 5 10 2
Tourism Forestry Markets tal Revenue - Standard penditure - Standard Municipal governance and administration Executive and council Mayor and Council Municipal Manager Budget and treasury office Corporate services Human Resources	2	222 504 38 653 28 128 10 525 82 510 101 341 7 831	200 794 42 514 28 430 14 084 56 784 101 497 7 871		190 580 46 741 30 486 16 255 49 319 94 520 7 556	206 487 55 996 31 185 24 811 48 363 102 127 8 670		195 228 45 927 30 107 15 821 50 440 98 860 7 705	202 352 47 972 31 554 16 418 51 798 102 582 8 083	20 5 3 1 5 10

Community and social services	Γ	17 459	26 197	25 843	27 406	26 382	_	25 981	27 263	28 611
Libraries and Archives		-	-				-	-	-	-
Museums & Art Galleries etc		9 403	16 323	15 771	16 875	16 502	_	16 222	16 993	17 804
Community halls and Facilities		2 243	1 846	1 809	1 716	1 745	_	1 848	1 945	2 047
Cemeteries & Crematoriums			_	_	_	_	_	_	-	-
Child Care		_	_	_	_	_	_	_	_	_
Aged Care		_	_	_	_		_	_	_	_
Other Community		1 613	3 041	3 207	3 449	3 321	_	3 285	3 455	3 635
Other Social		4 200	4 987	5 055	5 366	4 814	-	4 627	4 870	5 126
Sport and recreation		13 087	4 907 393	365	293	283		210	214	218
Public safety	-	10 361	19 887	21 743	21 832	200	-	22 570	23 692	24 872
-		10 301	19 007	21 745	21 032	21 030	_	22 510	23 032	24 0/2
Police		- 8 282	- 8 709	- 9 531	- 9 523	- 9 877	_	- 10 245	- 10 777	11 338
Fire		0 202	0709		9 52 5	90//			10777	11 330
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		2 079	11 178	12 211	12 309	11 153	-	12 325	12 915	13 534
Housing		2 139	-	-	-	-	-	-	-	-
Health		50 302	19 454	12 810	11 652	11 177	-	11 432	11 814	12 212
Clinics		1 372	1 476	1 566	1 601	1 625	-	1 712	1 801	1 895
Ambulance		45 589	9 976	1 310	1 280	783	-	823	866	911
Other		3 341	8 002	9 934	8 772	8 769	-	8 898	9 147	9 405
Economic and environmental services	Γ	86 763	88 398	103 819	97 042	114 393	-	104 220	108 736	113 472
Planning and development	Ī	22 230	21 902	33 710	23 575	38 111	-	22 722	23 784	24 900
Economic Development/Planning		20 493	19 953	32 070	21 609	36 749	-	21 410	22 404	23 447
Town Planning/Building enforcement		1 737	1 949	1 640	1 966	1 362	-	1 312	1 381	1 453
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport	ľ	44 691	48 213	49 370	51 429	54 304	-	58 687	61 528	64 513
Roads		-	-	-	-	_	-	-	-	-
Public Buses		2 442	662	704	727	728	-	768	809	851
Parking Garages		_	<u> </u>	<u> </u>	_		-	_	-	-
Vehicle Licensing and Testing		38 518	41 775	43 319	45 146	47 973	_	47 938	50 353	52 893
Other		3 731	5 775	5 346	5 556	5 603	_	9 981	10 366	10 769
Environmental protection	ŀ	19 842	18 283	20 739	22 038	21 978	-	22 810	23 425	24 060
Pollution Control		613	-	-		21010	-	-	20 420	
			_	_			_		_	
Biodiversity & Landscape Other		19 229	18 283	20 739	22 038	21 978	_	22 810	23 425	24 060
Trading services	-	19 229	-	-	-	-	-	- 22 010		24 000
÷	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	_	-	-	-	-
Electricity Distribution				_					_	
Electricity Generation				-		-		-		-
Water		-	-		-	-	-	-	-	-
Water Distribution				-		-	-	-	-	-
Water Storage	-			-		-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Sewerage				-		-	-	-	-	-
Storm Water Management				-		-	-	-	-	-
Public Toilets				-		-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Solid Waste				-		-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Air Transport	Γ			-		-	-	-	-	-
Abattoirs				-		-	-	-	-	-
Tourism				-		-	-	-	-	-
				_			-	-	-	-
Forestry	I									
Forestry Markets				_		-	-	-	-	-
-	3	402 616	355 124	_ 362 463	348 805	_ 379 751	-	- 359 641	- 374 071	- 389 173

References

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

Contraction matching of the second seco

4. All amounts must be classified under a Standard (modified GFS) classification. 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

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Vote Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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 - Comunity & 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 - Comunity & 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	L.		•		

<u>references</u> 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

Vote Description	Ref	2011/12	2012/13	2013/14		urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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			25 101						
Vote 1 - Executive and Council 1.1 - Mayoral Administration		22 7	13 3	18 6	25 6	6 0	-	17 3	17 3	17 3
1.2 - Speaker's Office 1.3 - Mayoral Committee		6 0	3	1	6 1	4		5	5	5
1.4 - Other Councillors		-	_	- 11	-	-		_	-	-
1.5 - Chief Whip's Office		8	6		12	1 - - -		8	8	8
Vote 2 - Finance & Administration		250 415	248 047	257 856	270 498	- 289 420	-	286 844	289 802	295 118
2.1 - MMs Office		1	1	1	1	0		2	2	2
2.2 - Budget & Treasury 2.3 - Corporate Services		234 101 16 313	231 242 16 804	238 392 19 463	250 268 20 229	270 290 19 130		267 014 19 827	269 576 20 224	274 487 20 628
Vote 3 - Transport, Infrastructure & Environment		60 333	62 168	58 539	69 133	68 211	-	61 928	63 395	64 733
3.1 - Road Transport 3.2 - Environment		60 332 1	62 168 1	58 538 1	68 232 901	68 210 1		61 927 1	63 394 1	64 732 1
						-				
						-				
						-				
						-				
						-				
						-				
Vote 4 - Comunity & Social Services		37 047	26 176	8 134	6 980	6 873	-	8 146	8 541	8 935
4.1 - Sport Heritage & Public Safety4.2 - Social Development		138 13	203 14	156 20	238 23	174 5		276 13	282 14	287 14
4.5 - Health		1 561	7 693	7 938	6 695	6 692		7 045	7 418	7 789
4.4 - Disaster Management		35 336	18 266	20	24	2		812	828	844
						-				
						-				
						-				
						-				
Vote 5 - Planning & Development		25 101	4 946	9 902	2 209	15 322	-	2 832	2 444	2 566
5.1 - Planning & Development 5.2 - Housing		25 099 2	4 946	9 902 _	2 208 1	2 188 13 134		2 831 1	2 443 1	2 566 1
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						-				
						-				
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						-				
						-				
Vote 6 - [NAME OF VOTE 6] 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	_
7.1 - [Name of sub-vote]						-				
						-				
	1					_				

Vote Description	Ref	2011/12	2012/13	2013/14	Cu	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
						-				
						-				
						-				
						-				
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
						-				
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	
9.1 - [Name of sub-vote]										
						-				
						-				
						-				
						-				
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
						-				
						-				
						-				
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	
11.1 - [Name of sub-vote]										
						-				
						-				
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	-	_	-	_	
12.1 - [Name of sub-vote]						-				
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
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Vote Description	Ref	2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]						-				
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						-				
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Vote 15 - [NAME OF VOTE 15]		_	_	_	_	-	-	-	-	_
15.1 - [Name of sub-vote]		_	-	_	_	-	-	_	_	_
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Tatal Davanua ku Vata		979.040	244 250	224.440	240.040			250 700	264.400	274.200
Total Revenue by Vote	2	372 918	341 350	334 449	348 846	379 831	-	359 766	364 199	371 369

Vote Description	Ref	2011/12	2012/13	2013/14	by municipai Ci	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Expenditure by Vote	1									
Vote 1 - Executive and Council		28 128	28 430	30 322	30 486	31 185	-	30 107	31 554	33 076
1.1 - Mayoral Administration 1.2 - Speaker's Office		11 181 5 149	9 235 7 107	10 440 6 959	9 239 7 678	9 243 7 860		7 538 8 098	7 872 8 488	8 223 8 899
1.3 - Mayoral Committee		4 795	4 873	5 414	5 612	5 765		6 012	6 322	6 647
1.4 - Other Councillors		3 106	2 958	3 017	3 227	3 292		3 647	3 839	4 041
1.5 - Chief Whip's Office		3 897	4 257	4 491	4 731	5 024		4 813	5 033	5 265
						-				
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Vote 2 - Finance & Administration		194 376	172 365	167 563	160 094	175 302	-	166 457	172 201	178 187
2.1 - MMs Office		10 525	14 084	16 486	16 255	24 811		17 157	17 821	18 516
2.2 - Budget & Treasury		82 510	56 784	51 686	49 319	48 363		50 440	51 798	53 200
2.3 - Corporate Services		101 341	101 497	99 391	94 520	102 127		98 860	102 582	106 470
						-				
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						_				
						-				
						-				
						-				
Vote 3 - Transport, Infrastructure & Environment		64 533	66 496	70 109	73 468	76 282	-	81 498	84 952	88 572
3.1 - Road Transport		44 691	48 213	49 370	51 429	54 304		58 687	61 528	64 513
3.2 - Environment		19 842	18 283	20 739	22 038	21 978		22 810	23 425	24 060
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						-				
						-				
						-				
						-				
						-				
Vote 4 - Comunity & Social Services 4.1 - Sport Heritage & Public Safety		91 209 35 094	65 931 38 449	60 760 33 364	61 183 32 454	58 872 30 787	-	60 193 31 570	62 983 33 096	65 912 34 700
4.1 - Sport Heritage & Fublic Salety 4.2 - Social Development		5 813	8 028	5 055	7 554	7 031		6 946	7 296	7 663
4.5 - Health		4 713	9 478	12 810	10 373	10 394		10 610	10 948	11 300
4.4 - Disaster Management		45 589	9 976	9 531	10 802	10 660		11 067	11 643	12 249
						-				
						-				
						-				
						_				
						-				
Vote 5 - Planning & Development		24 369	21 902	33 710	23 575	38 111	-	21 386	22 381	23 426
5.1 - Planning & Development		22 230	21 902	33 710	21 429	22 820		19 119	19 995	20 914
5.2 - Housing		2 139	-	-	2 145	15 291		2 267	2 386	2 512
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Vote 6 - [NAME OF VOTE 6] 6.1 - [Name of sub-vote]					-	-	-	-	-	-
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		-	-	-		-				
Vote 7 - [NAME OF VOTE 7]					-	-	-	-	-	-
7.1 - [Name of sub-vote]						-				
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Vote Description	Ref	2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
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						-				
						-				
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]					_	-	_	_	_	_
						-				
						-				
						-				
						-				
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	_	-	_	_
9.1 - [Name of sub-vote]						-				
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		-	-	-		-				
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]					-	-	-	-	-	-
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		-	-	-		-				
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]					-	-	-	-	-	-
						-				
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		-	-	-		-				
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]					-	-	-	-	-	-
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		-	-	-		-				
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]					-	-	-	-	-	-
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Vote Description	Ref	2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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
		-	-	-		-				
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]					-	-	-	-	-	-
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		-	-	-		-				
Vote 15 - [NAME OF VOTE 15]					-	-	-	-	-	-
15.1 - [Name of sub-vote]						-				
						-				
						-				
						-				
						-				
						-				
						-				
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 structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

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

DC42 Sedibeng - Table A4 Budgeted Fina Description	Ref	2011/12	2012/13	2013/14		Current Ye	ear 2014/15		2015/16 Mediu	m Term Revenue Framework	e & Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year		Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2015/16	2016/17	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	2	_	_	_	-	_			_		_
•							_			0.740	
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		372 918	341 350	334 449	348 846	379 831	-	_	359 766	364 199	371 369
contributions)											
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		(20 000)	((== = = =)	10	50			.20	(0 012)	(554)
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	(20 500)	((=== 514)	40				120	(0 012)	(004)
Surplus/(Deficit) for the year	'	(29 698)	(13 774)	(28 014)	40	80	-	-	125	(9 872)	(17 804)
Surprus/(Dencit) for the year		(29 098)	(13774)	(20 0 14)	40	00	-	-	125	(9 0/2)	(17 004)

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

Vote Description	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	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
Capital expenditure - Vote Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council	2	_	_	_	_	_	_	-	_	_	_
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 - Comunity & 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	1	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration	1	-	-	-	-	-	-	-	-	-	-
Vote 3 - Transport, Infrastructure & Environment	1	-	-	-	-	-	-	-	-	-	-
Vote 4 - Comunity & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning & Development Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	_	-	-	_	-
Vote 7 - [NAME OF VOTE 6]		-	-	-	-	-	_	_	-	-	-
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	-	-	-			-		0.500
Corporate services		13 000	12 641	11 771	13 500	15 391			12 576	8 230	2 530
Community and public safety Community and social services		3 000	122 49	1 300	-	-	-	-	250 250	-	-
Sport and recreation		-	49	1 300	_	_			250		
Public safety		3 000	- 71	- 1 300		_					
Housing	1	-	3	_		_					
Health	1	_	-	_	_	_					
Economic and environmental services	1	-	234	4 631	3 738	1 418	-	-	790	-	-
Planning and development		-	99	1 000	-						
Road transport	1	-	128	3 141	3 248	1 418			300		
Environmental protection		-	7	490	490				490		
Trading services	1	-	-	-	-	-	-	-	-	-	-
Electricity											
Water	1										
Waste water management	1										
Waste management Other	1		54		_						
Total Capital Expenditure - Standard	3	15 999	13 275	- 17 702	17 238	16 808	-	-	13 616	8 230	2 530
• •	3	10 999	13 213	17 / 102	11 230	10 000	-	-	13 010	0 2 3 0	2 030
Funded by:	1										
National Government	1	050				-					
Provincial Government		356	-	-	-						
District Municipality Other transfers and grants	1										
Transfers recognised - capital	4	356	-	-	-	-	-	-	-	-	-
	4	300	-	-	-	-	-				-
	5										
Public contributions & donations	5 6										
Public contributions & donations Borrowing	5 6	15 643	13 275	17 702	17 238	16 808			13 616	8 230	2 530
Public contributions & donations		15 643 15 999	<u>13 275</u> 13 275	<u>17 702</u> 17 702	17 238 17 238	<mark>16 808</mark> 16 808		-	13 616 13 616	8 230 8 230	2 530 2 530

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

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

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote Description	Ref	2011/12	2012/13	2013/14		Current Ye	.u. 2014/15			Term Revenue Framework	
usand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year +2 2017/18
	Ľ	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2015/16	+1 2016/17	+2 2017/18
al expenditure - Municipal Vote year expenditure appropriation	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayoral Administration 1.2 - Speaker's Office		1	1	1	1	1					-
1.3 - Mayoral Committee		-	-		-				-		-
1.4 - Other Councilors		1	1	1.1	-				1	-	-
1.5 - Chief Whip's Office		-			1				-	1	1
					-				-	-	-
					1				1	1	1
									-	-	-
Vote 2 - Finance & Administration		13 000	12 918	11 771	13 500	15 391	-	-	12 576	8 230	2 530
2.1 - MMs Office 2.2 - Budget & Treasury		1	220 57	1.1	1.1						1
2.3 - Corporate Services		13 000	12 641	11 771	13 500	15 391			12 576	8 230	2 530
					1				-		1
					-	-			-	-	-
					1	1			1		-
					1.1						1 2
						-			-	-	-
Vote 3 - Transport, Infrastructure & Environ 3.1 - Road Transport	ment		136 128	3 631 3 141	3 738	1 418 925	-	-	790 300	-	-
3.1 - Road Transport 3.2 - Environment		1	126	490	3 246	920 493			490		
					1	1			1	-	-
					1.1				-		1 2
					1	-			-	-	-
					1.1	1					
					-	-			-		1
Vote 4 - Comunity & Social Services		3 000	120	1 300	-	-		-	- 250		-
4.1 - Sport Heritage & Public Safety		3 000	71	1 300		-		-	250		1 2
2 - Social Development	1	-	49	-	1	-			-	-	-
5 - Health 4 - Disaster Management	1	1	1	1	-	1			-	1	1 2
	1					-			-	-	-
	1				-	1				1	-
	1					-			-		-
	1				-				1	-	-
Vote 5 - Planning & Development	1	-	101	1 000	-	-		-	-	1	1 7
1 - Planning & Development	1	-	99	1 000	-	-			-	-	1 -
2 - Housing	1	-	3		1	1				-	-
	1					-			-	-	-
	1				-	-			-	-	-
	1				Ē	1			1		1 1
	1				-	-			-	-	-
	1				E.	1			1	1	-
Vote 6 - [NAME OF VOTE 6]	1	-		-		-		-	-		
6.1 - [Name of sub-vote]	1				-	-			-	-	-
	1				1	1			-	1	1 2
	1				1	-			-		-
	1				1	1				-	-
	1				-	-			-	-	1 2
	1				-	-			-	-	-
	1				1	1			1		1 2
Vote 7 - [NAME OF VOTE 7]	1	-		-	-	-		-	-	-	
7.1 - [Name of sub-vote]	1				1	1			1		
	1				1	-			-		1 2
	1				Ē	1			1	-	-
	1				-	-			-		1 1
	1				1	-			-	-	-
	1				-	1			1	1	1 2
	1					-			-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	1	-	-
8.1 - [Name of sub-vote]					1.1	1			-		
						-			-	-	-
					Ē	1			1		
						-			-		
					Ē	1			1	-	-
					1.1	1			-		
						-			-	-	:
ote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
1 - [Name of sub-vote]	1				1	1			1		
	1					-			-	-	1 -
	1				-	1			-	-	-
	1				1	-			-	-	1 -
	1				-	-			-		
	1				1	1					1
	1				-	-			-	-	-
ote 10 - [NAME OF VOTE 10] 0.1 - [Name of sub-vote]	1	-		-	-	-		-	1	-	-
w _{[**} ame or sourvore]	1				-	1			-		1 1
	1				-	-			2	-	-
	1				1	1			-		1 1
	1				1	-			2		
	1				-	1			1	1	1 2
	1				-	-			-	-	1 -
	1				-	-					
ote 11 - [NAME OF VOTE 11] 1.1 - [Name of sub-vote]	1	-	-	-	-	-		-	1	1	
	1				-				-	-	-
	1				Ξ	1			-	1	-
	1				1	-			-	-	1 -
	1				Ξ	1			1	-	- 1
	1				-	-			-	-	1 2
	1					-			-	-	-
ote 12 - [NAME OF VOTE 12]	1	-	-	-	-	-		-	-	-	-
ote 12 - [NAME OF VOTE 12] 2.1 - [Name of sub-vote]	1					-			-	-	1 2
	1					-			-	-	-
	1				Ē	1			-	1	1 3
	1				-	-			-	-	-
	1				1	1			1	-	
	1					-			-		1 2
	1					-			-	-	-
Vote 13 - INAME OF VOTE /**	1			-	-	-		-	-	-	- 1
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	1	-	-	-	-	-		-	1		1 2
	1				-	-			-	-	-
	1				1	1			1	1	1
	1				-	-			-		
	1				1	1			1	-	
	1				-	-			-	-	1 -
	1				-	-			-	-	-
	1	-		-	-	-		-	-		
Vote 14 - DAME OF VOTE 4 7	1			-		-		-	-	-	1 2
	1					-			-	-	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	1				-	1			-	1	1
	1					-			-	-	1 1
					-	-			-	-	-
					Ξ.	1			-	1	1 1
					1	-			-	-	-
						-			-	-	-
14.1 - (Name of sub-vote)						-		-	-	-	1
		-	-	-							i 1
14.1 - (Name of sub-vole)		-	-	-	1	1			2		-
14.1 - (Name of sub-vole)		-	-	-	-	1			-		-
14.1 - Name of sub-vole) Vote 15 - (NAME OF VOTE 19)		-	-	-	Ē				-		1
14.1 - (Name of sub-vole)		-	-	-	Ē				-		1
14.1 - (Name of sub-vote)		-	-	-	Ē						-
14.1 - [Name of sub-vote]		-	-	-					-	1	-

DC42 Sedibeng - Table A6 Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Mediu	n Term Revenue Framework	& Expenditure
R thousand		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
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		-	-		-	2 020					
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	-	-	_	_	-	-	
	4	-	510	291	-	-	-	-	-	-	-
Consumer deposits	4	02.020	58 962	92 107	C4 402	50 507			52 507	52 507	53 744
Trade and other payables	4	93 938 1 927	56 962 1 927	92 107	64 483 2 028	50 597 2 028	-	-	53 597	53 597	53 / 44
Provisions Total current liabilities		95 865	61 404	93 642	66 511	52 624	-	-	53 597	53 597	53 744
Total current habilities		90 000	01 404	93 042	00 311	52 624	-	-	55 597	55 597	55 / 44
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	-	-	- 107 004	-	-	_	-	-		-
Minorities' interests	T		_		_	_		_	-	-	_
TOTAL COMMUNITY WEALTH/EQUITY	5	145 575	135 641	107 334	130 065	135 411	_	_	105 050	59 285	41 334
References	5	140 3/ 3	133 041	107 334	130 003	133 411	-	-	103 050	J9 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 Ye	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 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		- 1	- 1	- 1	- 1	-			-	-	-
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 -	12 -172	0010	14 57 0	00 040	20014	_	_	10104	20 334	00 000

<u>References</u> 1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

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

Description	Ref	2011/12	2012/13	2013/14		Current Ye	ear 2014/15		2015/16 Medium Term Revenue & Exper Framework		
R thousand		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 and investments available											
Cash/cash equivalents at the year end	1	12 492	6 916	14 976	36 943	25 014	-	-	19 194	28 394	35 909
Other current investments > 90 days		(0)	0	0	(3 818)	(0)	-	-	(0)	0	0
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		12 492	6 916	14 976	33 125	25 014	-	-	19 194	28 394	35 909
Application of cash and investments											
Unspent conditional transfers		12 793	9 825	14 668	3 000	-	-	-	3 000	3 000	3 147
Unspent borrowing		-	-	-	-	-	-		-	-	-
Statutory requirements	2										
Other working capital requirements	3	46 877	38 067	58 116	20 785	6 572	-	-	14 666	50 597	50 597
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		59 670	47 892	72 783	23 785	6 572	-	-	17 666	53 597	53 744
Surplus(shortfall)		(47 178)	(40 976)	(57 808)	9 340	18 442	-	-	1 528	(25 202)	(17 835)

References 1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

For example: whi, taxation
 Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
 For example: sinking fund requirements for borrowing
 Council approval required for each reserve created and basis of cash backing of reserves

DC42 Sedibeng - Table A9 Asset Management

Description	Ref	2011/12	2012/13	2013/14	Cu	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
CAPITAL EXPENDITURE						-				
Total New Assets	1	16 000	13 275	17 702	17 238	16 808	-	13 616	8 230	2 530
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity Infrastructure - Water		-	_	-	-	-	_	_	_	-
Infrastructure - Valer		_	_	_	_	_	_	_	_	_
Infrastructure - Other		3 000	18	1 300	-	-	-	-		-
Infrastructure		3 000	18	1 300	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	12 135	12 805	15 402	17 238	16 808	-	13 616	8 230	2 530
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		864	452	1 000	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	1	-	-	-	-	-	-	-	-	-
Infrastructure - Other	1	-	-	-	-	-	-	-		
Infrastructure Community	1	-	-	-	-	_	_	-	_	
Community Heritage assets	1	-	_	_	_	-	-	_	_	_
Investment properties	1	-	_	-	-	-	-	-	_	_
Other assets	6	-	_	-	-	_	_	-	_	_
Agricultural Assets	ľ	_	_	_	_	_	-	_		_
Biological assets		_	_	_	_	_	_	_		_
Intangibles		-	-	-	-	-	-	-	-	
•										
Total Capital Expenditure	4									
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity Infrastructure - Water		-	-	_	-	-	-	-	-	
Infrastructure - Water		-	_	-	-	-	_	_	_	_
Infrastructure - Other		3 000	- 18	1 300	_	_	_	_	_	_
Infrastructure		3 000	18	1 300	_				_	-
Community		-	-	-	-	-	-	-	_	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		12 135	12 805	15 402	17 238	16 808	-	13 616	8 230	2 530
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		864	452	1 000	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	16 000	13 275	17 702	17 238	16 808	-	13 616	8 230	2 530
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport	ľ									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other	1	45 928	37 932	26 554	15 175	3 796		3 796	3 796	3 796
Infrastructure	1	45 928	37 932	26 554	15 175	3 796	-	3 796	3 796	3 796
Community	1									
Heritage assets	1									
Investment properties	1	-	-	-	-	-	-	-	-	-
Other assets	1	138 306	139 921	139 205	101 966	112 915		99 764	80 691	55 372
Agricultural Assets	1	-	-	-	-	-	-	-	-	-
Biological assets		- 1 022	-	- 1 474	- 2 220	- 2 220	-	-	-	-
Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 923 186 157	987 178 840	1 474 167 233	2 320 119 461	2 320 119 031	-	103 560	84 488	- 59 169
		100 137	110 040	101 200	113 401	113 031	-	100 000	04 400	33 103
EXPENDITURE OTHER ITEMS	1	00.000	00 700	00.040	00 700	00 700		00 707	07.000	07.010
Depreciation & asset impairment	3	23 602	26 708	28 019	26 766	26 766	-	26 767	27 303	27 849
Repairs and Maintenance by Asset Class Infrastructure - Road transport	3	6 077	4 814	4 316	4 496	5 545 -	-	3 891	3 968	4 048
Infrastructure - Road transport Infrastructure - Electricity	1	-	_	_	_	_	-	_	_	_
	1	-	_	-	_	-	-	-	_	_
-		_	_	_	_	_	_	_		_
Infrastructure - Water				-	-	-	-	-	-	-
-		-	-				-		-	-
Infrastructure - Water Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other				-	-	-	-	-	-	-
Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure		-	-							
Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure Community		- -	-	-	-	-		-	-	-
Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets	6, 7	- - - 6 077	- - - 4 814	- - 4 316	- - 4 496	- - 5 545	-	- - 3 891	- - - 3 968	- - 4 048
Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties	6, 7	- - - -	- - -			- -	- -			
Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets TOTAL EXPENDITURE OTHER ITEMS	6, 7	- - - 6 077 29 680	- - 4 814 31 522	- - 4 316 32 335	- - 4 496 31 262	- - 5 545 32 311	- - - -	- - 3 891 30 658	- - 3 968 31 271	- - 4 048 31 896
Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets TOTAL EXPENDITURE OTHER ITEMS Renewal of Existing Assets as % of total capex	6, 7	- - - 6 077	- - - 4 814	- - 4 316	- - 4 496	- - 5 545	- - -	- - 3 891	- - - 3 968	- - 4 048
Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets TOTAL EXPENDITURE OTHER ITEMS	6, 7	- - - 6 077 29 680 0.0%	- - 4 814 31 522 0.0%	- - 4 316 32 335 0.0%	- - 4 496 31 262 0.0%	- - 5 545 32 311 0.0%	- - - - - 0.0%	- - 3 891 30 658 0.0%	- - 3 968 31 271 0.0%	- - 4 048 31 896 0.0%

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by $\ensuremath{\mathsf{Asset}}$ Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

DC42 Sedibeng - Table A10 Basic service delivery measurement

DC42 Sediberig - Table A10 Basic service o		2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Mediur	n Term Revenue Framework	& Expenditure
Description	Ref .	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Household service targets	1				-	-				
<u>Water:</u> Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level) Other water supply (at least min.service level)	2 4									
Minimum Service Level and Above sub-total	7	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level) No water supply	4									
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank) Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level) Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)	'									
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per mor	ith)									
Refuse (removed at least once a week)	_									
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per household per month)	8									
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per mor	nth)									
Refuse (removed once a week)									-	
Total cost of FBS provided (minimum social package) Highest level of free service provided		-	-	-	-	-	-	-	-	-
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month) Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and										
rebates) Water										
Sanitation										
Electricity/other energy										
Refuse Municipal Housing, control roboton										
Municipal Housing - rental rebates Housing - top structure subsidies	6									
Other	ľ									
Total revenue cost of free services provided (total										
social package)		-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom 2. Stand distance <= 200m from dwelling 3. Stand distance > 200m from dwelling

4. Borchole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

6. Include value of subsidip provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

Description	Ref	2011/12	2012/13	2013/14		Current Ye				n Term Revenue Framework	
Description	(ner	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
thousand EVENUE ITEMS:	\square										
operty rates Total Property Rates	6										
less Révenue Foregone Net Property Rates						-	-		-		-
rvice charges - electricity revenue	6	-	-	-	-	-	-	-	-	-	-
Total Service charges - electricity revenue less Revenue Foregone	i										
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
rvice charges - water revenue Total Service charges - water revenue	6										
less Revenue Foregone Net Service charges - water revenue		-	-	-	-	-	-		-	-	
ervice charges - sanitation revenue											
Total Service charges - sanitation revenue less Revenue Foregone	ì										
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
rvice charges - refuse revenue Total refuse removal revenue	6										
Total landfill revenue Jess Revenue Foregone											
Net Service charges - refuse revenue ther Revenue by source		-	-	-	-	-	-	-	-	-	-
List other revenue by source		2 953	2 282	4 763	9 586	29 342			18 815	19 191	19 575
	3										
Total 'Other' Revenue	3	2 953	2 282	4 763	9 586	29 342	-	-	18 815	19 191	19 575
ENDITURE ITEMS: ployee related costs	\square										
Basic Salaries and Wages Pension and UIF Contributions	2	158 802 34 320	142 257 29 920	140 250 30 280	146 914 32 138	146 630 31 474			148 493 32 760	156 362 34 440	164 649 36 207
Pension and UII- Contributions Medical Aid Contributions Overtime		34 320 12 566 5 078	29 920 10 656 3 626	30 280 11 093 4 382	32 138 11 719 4 122	31 4/4 11 935 4 263			32 760 12 740 4 570	34 440 13 415 4 813	36 207 14 126 5 068
Overtime Performance Bonus Motor Vehicle Allowance		5 078 - 11 967	3 626 - 11 112	4 382 - 12 136	4 122 - 10 374	4 263 - 10 282			4 570 - 9 395	4 813 - 9 854	5 068
Motor Vehicle Allowance Cellphone Allowance Housing Allowances		11 967 1 821 1 271	11 112 716 996	12 136 563 868	10 374 576 873	10 282 591 931			632	9 854 665 1 000	10 337 701 1 053
Other benefits and allowances		1 271 0 2 566	1	868 1 1 233	-	0			950 - 500	-	-
Payments in lieu of leave Long service awards Post-retirement benefit obligations	4	2 566	3 842	1 233	500	500			500	510	520
Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE	4 5	228 392	203 125	200 807	207 216	206 607			210 040	221 059	232 660
al Employee related costs	1	228 392	203 125	200 807	207 216	206 607	-	-	210 040	221 059	232 660
tributions recognised - capital List contributions by contract						-			-	-	
		1	1	1	1	1			1	1	
		-	-	-	-	-			-	-	
al Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		22 341	25 294	27 352	26 766	26 766			26 767	27 303	27 849
Lease amortisation Capital asset impairment		1 261	1 414	666	20 700	20700			20 101	21 303	21 045
Depreciation resulting from revaluation of PPE al Depreciation & asset impairment	10 1	23 602	26 708	28 019	26 766	26 766			26 767	27 303	27 849
k purchases Electricity Bulk Purchases	Ľ	23 602	20 700	28 0 19	20 /00	26 / 66	-	-	20 /0/	27 303	27 649
Water Bulk Purchases											
al bulk purchases	1	-	-	-	-	-	-	-	-	-	-
nsfers and grants Cash transfers and grants		32 302	5 038	11 145	1 365	2 765	-	-	6 283	6 408	6 537
Non-cash transfers and grants stal transfers and grants	1	- 32 302	- 5 038	- 11 145	- 1 365	2 765	-		- 6 283	- 6 408	6 537
List services provided by contract		42 7 19	41 699	36 818	35 567	35 891	-		36 458	37 188	37 931
sub-total Allocations to organs of state:	1	42 7 19	41 699	36 818	35 567	35 891	-		36 458	37 188	37 931
Allocations to organs of state: Electricity Water	1	42 719	41 699	36 818	35 567	35 891	-	-	36 458	37 188	37 931
Allocations to organs of state: Electricity Water Sanitation Other	1						-	-			
Allocations to organs of state: Electricity Water Sanitation Other al contracted services	1	42 719	41 699 41 699	36 818	35 567 35 567	35 891 35 891	-	•	36 458	37 188 37 188	37 931 37 931
Allocations to organs of state: Electricity Water Sanitation Other al contracted services ef Expenditure By Type Collection costs	1										
Allocations to organs of state: Electricity Water Sentation Other al constracted services er Expenditure By Type Contributions to 'other' provisions Constitutions to 'other' provisions	1	42 719 9 - 3 035	41 699 124 - 2 598	36 818 8 - 5 932	35 567 1 290 - 2 549	35 891 1 279 - 5 880			36 458 400 - 2 775	37 188 408 - 2 831	37 931 416
Allecations to organs of state: Bencing Water Santation Other et Expenditure By Type Control of the sections Control for the provisions Control for the sections Audit tees General segments	1	42 719 9 	41 699 124 - 2 598 2 050 58 347	36 818 8 - 5 932 2 158 62 312	35 567 1 290 - 2 549 2 250 56 248	35 891 1 279 - 5 880 2 704 80 507			36 458 400 - 2 775 2 250 58 079	37 188 408 - 2 831 2 295 59 241	37 931 416 - 2 887 2 341 60 425
Allications to organs of state: Electricity Water Sandation Other I contracted services et centracted services Collection costs Combulicions to ther provisions Combulicions to ther provisions Combulicions to ther provisions Audit fees		42 719 9 	41 699 124 2 598 2 050	36 818 8 - 5 932 2 158	35 567 1 290 - 2 549 2 250	35 891 1 279 - 5 880 2 704			36 458 400 - 2 775 2 250	37 188 408 - 2 831 2 295	37 931 416 - 2 887 2 341
Allocations to organs of state: Electricity Water Sanitation Other contracted services <u>responditures for type</u> Contributions to their provisions Constitutions to their provisions Constitutions to their groundies Audit tes General expresses		42 719 9 	41 699 124 - 2 598 2 050 58 347	36 818 8 - 5 932 2 158 62 312	35 567 1 290 - 2 549 2 250 56 248	35 891 1 279 - 5 880 2 704 80 507			36 458 400 - 2 775 2 250 58 079	37 188 408 - 2 831 2 295 59 241	37 931 416 - 2 887 2 341 60 425
Allocations to organs of state: Electricity Water Sanitation Other contracted services <u>responditures for type</u> Contributions to their provisions Constitutions to their provisions Constitutions to their groundies Audit tes General expresses		42 719 9 	41 699 124 - 2 598 2 050 58 347	36 818 8 - 5 932 2 158 62 312	35 567 1 290 - 2 549 2 250 56 248	35 891 1 279 - 5 880 2 704 80 507			36 458 400 - 2 775 2 250 58 079	37 188 408 - 2 831 2 295 59 241	37 931 416 - 2 887 2 341 60 425
Allocations to organs of state: Electricity Water Sanitation Other Contracted services <u>etspanetimes By Type</u> Contractions to their provisions Constitutions to their provisions Constitutions to their grounding Audit less General expenses		42 719 9 	41 699 124 - 2 598 2 050 58 347	36 818 8 - 5 932 2 158 62 312	35 567 1 290 - 2 549 2 250 56 248	35 891 1 279 - 5 880 2 704 80 507			36 458 400 - 2 775 2 250 58 079	37 188 408 - 2 831 2 295 59 241	37 931 416 - 2 887 2 341 60 425
Allocations to organs of state: Electricity Water Sanitation Other et Daynoflux: By Type Controllicors to their provisions Controllicors to their provisions Controllicors to their grounding Controllicors to their grounding Audit tes Audit tes		42 719 9 	41 699 124 - 2 598 2 050 58 347	36 818 8 - 5 932 2 158 62 312	35 567 1 290 - 2 549 2 250 56 248	35 891 1 279 - 5 880 2 704 80 507			36 458 400 - 2 775 2 250 58 079	37 188 408 - 2 831 2 295 59 241	37 931 416 - 2 887 2 341 60 425
Allceations to organs of state: Becritory Water Sandation Other a constacted services etc: Exandhum: By Tupe Contention ons Contention ons Contention ons Contentions to other provisions Consultant les Audit les Consultant les		42 719 9 	41 699 124 - 2 598 2 050 58 347	36 818 8 - 5 932 2 158 62 312	35 567 1 290 - 2 549 2 250 56 248	35 891 1 279 - 5 880 2 704 80 507			36 458 400 - 2 775 2 250 58 079	37 188 408 - 2 831 2 295 59 241	37 931 416 - 2 887 2 341 60 425
Allceations to organs of state: Becritory Water Sandation Other a constacted services etc: Exandhum: By Tupe Contention ons Contention ons Contention ons Contentions to other provisions Consultant les Audit les Consultant les		42 719 9 	41 699 124 - 2 598 2 050 58 347	36 818 8 - 5 932 2 158 62 312	35 567 1 290 - 2 549 2 250 56 248	35 891 1 279 - 5 880 2 704 80 507			36 458 400 - 2 775 2 250 58 079	37 188 408 - 2 831 2 295 59 241	37 931 416
Allceations to organs of state: Becritory Water Sandation Other a constacted services etc: Exandhum: By Tupe Contention ons Contention ons Contention ons Contentions to other provisions Consultant les Audit les Consultant les		42 719 9 	41 699 124 - 2 598 2 050 58 347	36 818 8 - 5 932 2 158 62 312	35 567 1 290 - 2 549 2 250 56 248	35 891 1 279 - 5 880 2 704 80 507			36 458 400 - 2 775 2 250 58 079	37 188 408 - 2 831 2 295 59 241	37 931 416
Allceations to organs of state: Becritory Water Sandation Other a constacted services etc: Exandhum: By Tupe Contention ons Contention ons Contention ons Contentions to other provisions Consultant les Audit les Consultant les		42 719 9 	41 699 124 - 2 598 2 050 58 347	36 818 8 - 5 932 2 158 62 312	35 567 1 290 - 2 549 2 250 56 248	35 891 1 279 - 5 880 2 704 80 507			36 458 400 - 2 775 2 250 58 079	37 188 408 - 2 831 2 295 59 241	37 931 416
Allceations to organs of state: Becritory Water Sandation Other a constacted services etc: Exandhum: By Tupe Contention ons Contention ons Contention ons Contentions to other provisions Consultant les Audit les Consultant les		42 719 9 	41 699 124 - 2 598 2 050 58 347	36 818 8 - 5 932 2 158 62 312	35 567 1 290 - 2 549 2 250 56 248	35 891 1 279 - 5 880 2 704 80 507			36 458 400 - 2 775 2 250 58 079	37 188 408 - 2 831 2 295 59 241	37 931 416
Allceations to organs of state: Becritory Water Sandation Other a constacted services etc: Exandhum: By Tupe Contention ons Contention ons Contention ons Contentions to other provisions Consultant les Audit les Consultant les		42 719 9 	41 699 124 - 2 598 2 050 58 347	36 818 8 - 5 932 2 158 62 312	35 567 1 290 - 2 549 2 250 56 248	35 891 1 279 - 5 880 2 704 80 507			36 458 400 - 2 775 2 250 58 079	37 188 408 - 2 831 2 295 59 241	37 931 416 - 2 887 2 341 60 425
Modatos to organ of state: Becitory Water Solution and an expenditure of the solution al contractor solution Constitution to the provisions Constitution to the provisions Constitutions to the provisions Constitutions to the provisions Constitution to the provision to the		42 719 9 	41 699 124 - 2 598 2 050 58 347	36 818 8 - 5 932 2 158 62 312	35 567 1 290 - 2 549 2 250 56 248	35 891 1 279 - 5 880 2 704 80 507			36 458 400 - 2 775 2 250 58 079	37 188 408 - 2 831 2 295 59 241	37 931 416 - 2 887 2 341 60 425
Allocations to organs of state: Becicity Water Sanitation Other all contracted services the <u>Evanditions</u> to <u>Trans</u> Controluces to other provisions Consultanties Constructions to other gravisions Consultanties Audit tees Constructions to their gravisions		42 719 9 3 035 2 2926 54 663 6 6077	41 699 124 2 598 2 050 58 347 4 814	36 818 8 5 932 2 153 6 2312 4 316	35 567 1 290 2 569 2 250 56 248 3 973	35 891 1 279 5 880 2 704 80 507 5 545			36 458 400 - 2 775 2 250 58 679 3 891	37 188 408 - 2 285 59 241 3 968	37 931 416 2 85 7 2 341 60 425 4 048
Albeaters to organ of state: Exclusive Water Dependent State Control of the State Construction of the Construction Construction of the State Constructions C	3	42 719 9 3 035 2 2926 54 663 6 6077	41 699 124 2 598 2 050 58 347 4 814	36 818 8 5 932 2 153 6 2312 4 316	35 567 1 290 2 569 2 250 56 248 3 973	35 891 1 279 5 880 2 704 80 507 5 545			36 458 400 - 2 775 2 250 58 679 3 891	37 188 408 - 2 285 59 241 3 968	37 931 416 2 85 7 2 341 60 425 4 048
Allocations to organs of states: Becicity Water South South South South South Constants Constants Constants Constants Constants Constants South Sout	3	42 719 9 3 035 2 2926 54 663 6 6077	41 699 124 2 598 2 050 58 347 4 814	36 818 8 5 932 2 153 6 2312 4 316	35 567 1 290 2 569 2 250 56 248 3 973	35 891 1 279 5 880 2 704 80 507 5 545			36 458 400 - 2 775 2 250 58 679 3 891	37 188 408 - 2 285 59 241 3 968	37 931 416

References
11. Mart records the Thadpellor Fissional Performances (Pervenue and Ergenschart)
22. Mart records the supporting documentation on all atlantes
23. Interd other adaptions where revenue or expenditure is of atlanted instance (Fist separate lares und "General expenses" is not > 10%, of Tabil Expenditure is a
24. Decords the base of a valuated chaptages
25. Decord and base and a valuated chaptages
26. Decords the base of a valuated chaptage of a valuated valuated the valuated valuated

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

DC42 Sedibeng - Supporting Table SA2 Mati				Vote 3 -				14-4-7 DIAME	14-1- 0 DIAME	V-1-0 01000	14-1- 40	M-1-44	Mata 40	14-1-40	N-1-44	No. 45	Tatal
Description R	Ref	Vote 1 - Executive and Council	Vote 2 - Finance & Administration	Transport,	Vote 4 - Comunity & Social Services	Vote 5 - Planning & Development	OF VOTE 6]	OF VOTE 7]	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
R thousand	1																
Revenue By Source																	
Property rates																	-
Property rates - penalties & collection charges																	-
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment			9 269		256												9 525
Interest earned - external investments			2 040														2 040
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines																	
Licences and permits				59 827													59 827
Agency services																	-
Other revenue		19	24 635	21	847	14											25 536
Transfers recognised - operational			250 797	2 080	7 043	2 818											262 738
Gains on disposal of PPE	.		140														140
Total Revenue (excluding capital transfers and contribut	ition	19	286 881	61 928	8 146	2 832	-	-	-	-	-	-	-	-	-	-	359 806
Expenditure By Type																	
Employee related costs		22 913	66 828	55 283	48 060	17 189											210 273
Remuneration of councillors		12 439															12 439
Debt impairment																	-
Depreciation & asset impairment			26 767														26 767
Finance charges																	-
Bulk purchases																	-
Other materials																	-
Contracted services		1 565	14 265	18 817	1 812												36 458
Transfers and grants				3 465		2 818											6 283
Other expenditure		10 346	41 440	3 934	10 321	1 379											67 420
Loss on disposal of PPE			40														40
Total Expenditure		47 264	149 340	81 498	60 193	21 386	-	-	-	-	-	-	-	-	-	-	359 681
Surplus/(Deficit)	Ē	(47 245)	137 541	(19 570)	(52 047)	(18 554)	-	-	-	-	-	-	-	-	-	-	125
Transfers recognised - capital																	-
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers &		(47 245)	137 541	(19 570)	(52 047)	(18 554)	-	-	-	-	-	-	-	-	-	-	125
contributions		,		, ,		(,											
								1									

<u>References</u> 1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15	·	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	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											
<u>Call investment deposits</u> Call deposits < 90 days											
Other current investments > 90 days											
Total Call investment deposits	2	-	-	-	-	-	-	-	-	-	-
Consumer debtors Consumer debtors		-	_								
Less: Provision for debt impairment		-	-								
Total Consumer debtors	2	-	-	-	-	-	-	-	-	-	-
	_										
Debt impairment provision											
Balance at the beginning of the year Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	-
-											
Property, plant and equipment (PPE)		050.004	065.050	204 450	DEE 400	054 704			060.050	070 500	070 440
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	253 961	265 853	281 452	255 163	254 734			268 350	276 580	279 110
Less: Accumulated depreciation		- 69 727	- 88 000	_ 115 694	138 023	138 023			 164 790	192 093	219 941
Total Property, plant and equipment (PPE)	2	184 234	177 853	165 759	117 141	116 711	-	-	104 750	84 488	59 169
· • • • • • • • • • • • • • • • • • • •											
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)			516	291							
Current portion of long-term liabilities											
Total Current liabilities - Borrowing		-	516	291	-	-	-	-	-	-	-
Trade and other payables											
Trade and other creditors		81 145	49 137	76 539	61 483	50 597			50 597	50 597	50 597
Unspent conditional transfers		12 793	9 825	14 668	3 000	-			3 000	3 000	3 147
VAT		-	-	901	-	-					
Total Trade and other payables	2	93 938	58 962	92 107	64 483	50 597	-	-	53 597	53 597	53 744
Non current liabilities - Borrowing											
Borrowing	4					-					
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits											
List other major provision items											
Refuse landfill site rehabilitation											
Other											
Total Provisions - non-current		-	-	-	-	-	-	-	-	-	-
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		175 273	145 575	135 641	130 025	135 331			104 925	69 157	59 138
GRAP adjustments											
Restated balance		175 273	145 575	135 641	130 025	135 331	-	-	104 925	69 157	59 138
Surplus/(Deficit)		(29 698)	(13 774)	(28 014)	40	80	-	-	125	(9 872)	(17 804)
Appropriations to Reserves			3 840	(293)							
Transfers from Reserves											
Depreciation offsets											
Other adjustments Accumulated Surplus/(Deficit)	1	145 575	135 641	107 334	130 065	135 411			105 050	59 285	41 334
Reserves		140 0/ 0	155 041	107 334	130 003	155 411	-	-	100 000	59 285	41 334
Housing Development Fund		-	_	_	_	_					
Capital replacement					_	_					
Self-insurance		_	-	_	_	_					
Other reserves		_	_	-			_				
Revaluation		-	-	-	-	-					
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	145 575	135 641	107 334	130 065	135 411	-	-	105 050	59 285	41 334
		on notionally	olonificent	ioritios:							
Total capital expenditure includes expend	illure	on nationally	signinicant pi	ionues:							
Provision of basic services											

DC42 Sedibeng - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Ci	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				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
REINVENT THE ECONOMY				25 099	4 946	9 902	2 208	2 188	-	2 831	2 443	2 566
RENEW OUR COMMUNITY				2	-	-	1	13 134	-	1	1	1
REVIVING THE ENVIRONMENT				1	1	1	901	1	-	1	1	1
REINTEGRATING THE REGION				60 332	62 168	58 538	68 232	68 210	-	61 927	63 394	64 732
RELEASING HUMAN POTENTIAL				53 360	42 980	27 597	27 210	26 003	-	27 973	28 765	29 563
GOOD AND FINANCIAL SUSTAINABLE GOVERNANCE				234 102	231 243	238 393	250 269	270 290	-	267 016	269 578	274 490
VIBRANT DEMOCRACY				22	13	18	25	6	-	17	17	17
Allocations to other priorities			2									
Total Revenue (excluding capital	transfers and contributions)		1	372 918	341 350	334 449	348 846	379 831	-	359 766	364 199	371 369

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

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

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand				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
	SPED less Housing			22 230	21 902	33 710	21 429	22 820	-	19 119	19 995	20 914
RENEW OUR COMMUNITY	Housing			2 139	-	-	2 145	15 291	-	2 267	2 386	2 512
REVIVING THE ENVIRONMENT	TIE: Environment			19 842	18 283	20 739	22 038	21 978	-	22 810	23 425	24 060
REINTEGRATING THE REGION	TIE			44 691	48 213	49 370	51 429	54 304	-	58 687	61 528	64 513
RELEASING HUMAN POTENTIAL	Corporate Services & CSS			192 550	167 428	160 151	155 702	160 999	-	159 053	165 564	172 383
GOOD AND FINANCIAL SUSTAINABLE GOVERNANCE	Finance			93 035	70 868	68 172	65 574	73 175	-	67 597	69 619	71 716
VIBRANT DEMOCRACY	РМТ			28 128	28 430	30 322	30 486	31 185	-	30 107	31 554	33 076
Allocations to other priorities Total Expenditure			1	402 616	355 124	362 463	348 805	379 751	-	359 641	374 071	389 173

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

DC42 Sedibeng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal	Ref	2011/12	2012/13	2013/14		urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				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
		Α										
		в										
		С										
		D										
		Е										
		-										
		F										
		G										
		н										
		1										
REINVENT THE ECONOMY	SPED less Housing	J		-	99	1 000		-				
RENEW OUR COMMUNITY	Housing	к										
	riousing	ĸ										
REVIVING THE ENVIRONMENT	TIE: Environment	L		-	128	3 631	3 738	1 418		790		
REINTEGRATING THE REGION	TIE	м										
RELEASING HUMAN POTENTIAL	Corporate Services & CSS	N		15 999	12 882	13 071	13 500	15 391		12 826	8 230	2 530
GOOD AND FINANCIAL SUSTAINABLE GOVERNANCE	Finance	0										
VIBRANT DEMOCRACY	PMT	Р		_	166	_	_	_				
					100							
Allocations to other priorities			3									
Total Capital Expenditure			1	15 999	13 275	17 702	17 238	16 808	-	13 616	8 230	2 530

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

DC42 Sedibeng - Supporting Table SA7 Measureable performance objectives

DC42 Sedibeng - Supporting Table SA7 I	veasureable performa							2015/16 Mediu	m Term Revenue	& Expenditure
Description	Unit of measurement	2011/12	2012/13	2013/14	C	urrent Year 2014	15	2010/10 110010	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
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description	•									
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description	, ,									
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										
1 Include a maggurable performance objective for each	rougeus source (within a role)									

I. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC42 Sedibeng - Entities measureable performance objectives

Description	Unit of measurement	2011/12	2012/13	2013/14	C	urrent Year 2014	15	2015/16 Medium Term Revenue & Expenditure Framework			
2000, pilon		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	
Entity 1 - (name of entity) Insert measure/s description											

Entity 2 - (name of entity) Insert measure/s description					
Entity 3 - (name of entity) Insert measure/s description					
And so on for the rest of the Entities					

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

DC42 Sedibeng - Supporting Table SA8 Performance indicators and benchmarks

		2011/12	2012/13	2013/14		Current Ye	ar 2014/15			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	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
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	· Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.1%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u> Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0.6 0.6	0.3 0.3	0.4 0.4	1.2 1.2	1.3 1.3	- -	-	1.0 1.0	0.5 0.5	0.7 0.7
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.2	0.5	0.5	-	-	0.4	0.5	0.7
Revenue Management Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing		80.8%	100.0%	100.2%	92.5%	100.1%	0.0%	0.0%	100.1%	100.1%
%) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		80.7%	100.0%	100.2%	92.5%	100.1%	0.0%	0.0%	100.1%	100.1%	100.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.4%	3.2%	5.5%	12.6%	11.6%	0.0%	0.0%	10.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		649.6%	710.5%	511.1%	166.4%	202.3%	0.0%	0.0%	263.6%	178.2%	140.9%
Other Indicators	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	61.2%	59.5%	60.0%	59.4%	54.4%	0.0%	0.0%	58.4%	60.7%	62.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	63.8%	62.4%	63.2%	62.7%	57.5%	0.0%		61.9%	64.4%	66.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.6%	1.4%	1.3%	1.3%	1.5%	0.0%		1.1%	1.1%	1.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	6.3%	7.8%	8.4%	7.7%	7.0%	0.0%	0.0%	7.4%	7.5%	7.5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	38.1	43.7	39.0	44.2	44.2	44.2	-	46.6	46.6	47.6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	544.7%	139.7%	205.9%	461.4%	497.6%	0.0%	0.0%	376.8%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.4	0.3	0.6	1.6	1.0	-	-	0.8	1.1	1.3

References

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

2. Only include if services provided by the municipality

DC42 Sedibeng - Supporting Table SA9 Social, economic and demographic stat
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Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Mediur	n Term Revenue Framework
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment											
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R1 801 - R5 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R200 4801 - R409 600 R409 601 - R819 200 > R819 200	1, 12										
Poverty profiles (no. of households) < R2 060 per household per month	13 2										
Housing statistics Format Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	3 4 5		-	-	-	-	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water) Ecollection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7										

Detail on the provision of municipal services for A10

Total municipal services			2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue Framework		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									

DC42 Sedibeng Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
Description		Ner	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'000	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'000	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 payments	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'000	18(1)	4	(29 698)	(13 774)	(28 014)	40	80	-	-	125	(9 872)	(17 804)
Service charge rev % change - macro CPIX target exclusive	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 revenue	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 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 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 - Supporting Table SA11 Property rates summary

Description		2011/12	2012/13	2013/14	C	urrent Year 2014	15	2015/16 Medium Term Revenue & Expenditure Framework			
	Ref	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	
Valuation:	1										
Date of valuation:											
Financial year valuation used											
Municipal by-laws s6 in place? (Y/N)	2										
Municipal/assistant valuer appointed? (Y/N)											
Municipal partnership s38 used? (Y/N)											
No. of assistant valuers (FTE)	3										
No. of data collectors (FTE)	3										
No. of internal valuers (FTE)	3										
No. of external valuers (FTE)	3										
No. of additional valuers (FTE)	4										
Valuation appeal board established? (Y/N)	7										
Implementation time of new valuation roll (mths)											
	5										
No. of properties	5										
No. of sectional title values	5										
No. of unreasonably difficult properties s7(2)											
No. of supplementary valuations											
No. of valuation roll amendments											
No. of objections by rate payers											
No. of appeals by rate payers											
No. of successful objections	8										
No. of successful objections > 10%	8										
Supplementary valuation											
Public service infrastructure value (Rm)	5										
Municipality owned property value (Rm)											
Valuation reductions:											
Valuation reductions-public infrastructure (Rm)											
Valuation reductions-nature reserves/park (Rm)											
Valuation reductions-mineral rights (Rm)											
Valuation reductions-R15,000 threshold (Rm)											
Valuation reductions-public worship (Rm)											
Valuation reductions-other (Rm)											
Total valuation reductions:		-	-	-	-	-	-	-	-	-	
Tatal value used for rating (Dre)	5										
Total value used for rating (Rm)	5 5										
Total land value (Rm)											
Total value of improvements (Rm)	5										
Total market value (Rm)	5										
Rating:											
Residential rate used to determine rate for other											
categories? (Y/N)											
Differential rates used? (Y/N)	5										
Limit on annual rate increase (s20)? (Y/N)	Ŭ										
Special rating area used? (Y/N)											
Phasing-in properties s21 (number)											
Rates policy accompanying budget? (Y/N)											
Fixed amount minimum value (R'000)											
Non-residential prescribed ratio s19? (%)											
Rate revenue:								1			
Rate revenue budget (R '000)	6										
Rate revenue expected to collect (R'000)	6										
Expected cash collection rate (%)											
Special rating areas (R'000)	7							1			
Rebates, exemptions - indigent (R'000)								1			
Rebates, exemptions - Indigent (R 000) Rebates, exemptions - pensioners (R'000)											
Rebates, exemptions - pensioners (R 000) Rebates, exemptions - bona fide farm. (R'000)											
Rebates, exemptions - other (R'000)								1			
Phase-in reductions/discounts (R'000)								1			
				_							
Total rebates,exemptns,reductns,discs (R'000)		-	-		-	-	-	-	-		
										L	

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

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

DOTE Occuberg - Supporting Table OAT2		Resi.	Indust.	Bus. & Comm.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit	Mining Props.
Description	Ref			Comm.			Service IIIIa.	owned towns	Settle.		ianu	1)	Aleas	wonum/ts	organs.	Flops.
Current Year 2014/15																
Valuation:																
No. of properties																1 1
No. of sectional title property values																1 1
No. of unreasonably difficult properties s7(2)																1 1
No. of supplementary valuations																1 1
Supplementary valuation (Rm) No. of valuation roll amendments																1
No. of objections by rate-payers																1 1
No. of appeals by rate-payers																1 1
No. of appeals by rate-payers finalised																1 1
No. of successful objections	5															1 1
No. of successful objections > 10%	5															1
Estimated no. of properties not valued	5															1
Years since last valuation (select)																1
Frequency of valuation (select)																1
Method of valuation used (select)																1
Base of valuation (select)																1
Phasing-in properties s21 (number)																1
Combination of rating types used? (Y/N)																1
Flat rate used? (Y/N)																1
Is balance rated by uniform rate/variable rate?																1
Valuation reductions:																ĺ
Valuation reductions-public infrastructure (Rm)																(
Valuation reductions-nature reserves/park (Rm)																1
Valuation reductions-mineral rights (Rm)																1
Valuation reductions-R15,000 threshold (Rm)																1
Valuation reductions-public worship (Rm)																1
Valuation reductions-other (Rm)	2															1
Total valuation reductions:																Í
Total value used for rating (Rm)	6															1
Total land value (Rm)	6															1
Total value of improvements (Rm)	6															1
Total market value (Rm)	6															
Rating:																
Average rate	3															
Rate revenue budget (R '000)	Ĭ															
Rate revenue expected to collect (R'000)																
Expected cash collection rate (%)	4															1 1
Special rating areas (R'000)																
Rebates, exemptions - indigent (R'000)																
Rebates, exemptions - indigent (R 000) Rebates, exemptions - pensioners (R'000)																
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)																
Rebates, exemptions - other (R'000)																
Phase-in reductions/discounts (R'000)																
Total rebates,exemptns,reductns,discs (R'000)																
																1

References

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

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

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2015/16 Valuation: No. of properties No. of sectional title property values No. of sectional title property values Supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of valuation sy rate-payers No. of appeals by rate-payers No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation used (select) Base of valuation (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate?	555															
Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-nineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-other (Rm) Valuation reductions-other (Rm) Total value used for rating (Rm) Total land value (Rm)	2 6 6															
Total value of improvements (Rm) Total market value (Rm) Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	6 6 3															
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates,exemptns,reductns,discs (R'000)	-															

References

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

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

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

DC42 Sedibeng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2011/12	2012/13	2013/14	Current Year	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2011/12	2012/13	2013/14	2014/15	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption	2								
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumente enarge - bioek T (GRI)	I								

Volumetric charge - Block 2 (c/kl)	(fill in structure)				
Volumetric charge - Block 3 (c/kl)	(fill in structure)				ł

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

References

1. If properties are not rated or zero rated this must be indicated as such 2.Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff	2011/12	2012/13	2013/14	Current Year	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Description	Ret	structure where appropriate	2011/12	2012/13	2013/14	2014/15	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure) (fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

DC42 Sedibeng - Supporting Table SA13b Service Tariffs by category - explanatory

DC42 Sedibeng - Supporting Table SA14 Household bills

Description		2011/12	2012/13	2013/14	Cu	rrent Year 2014	15	2015/16 Med	ium Term Reven	ue & Expenditur	e Framework
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Rand/cent	4							% incr.			
,	1										
Range'											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total	Γ	-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill: % increase/-decrease		-	-	-	-	-	-	-	-	-	
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total	┝	-	-	-	-	_	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:	F	-	-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

DC42 Sedibeng - Supporting Table SA15 Investment particulars by type

Investment type		2011/12	2012/13	2013/14	Cu	urrent Year 2014	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
	Ref	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
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		_	_	-	_	-	-	-	-	-

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

DC42 Sedibeng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Name of institution & investment ID	1	Yrs/Months							
Parent municipality									
Municipality sub-total									
Entities									
Littles									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

<u>References</u>
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

DC42 Sedibeng - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2011/12	2012/13	2013/14	Cu	urrent Year 2014	/15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
FFF labilities Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										

Total Unspent Borrowing

Financial derivatives Other Securities Entities sub-total

<u>References</u>

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

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DC42 Sedibeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government: Local Government Equitable Share		222 489	229 798	235 535	242 723	242 723	-	252 877	255 384	260 082
Equitable share Finance Management Municipal Systems Improvement EPWP Incentive		220 439 1 250 800 – –	226 009 1 250 1 500 - 1 039	232 785 1 250 1 500 - -	239 539 1 250 934 - 1 000	239 539 1 250 934 - 1 000		245 760 1 250 930 2 080 1 000	250 824 1 250 960 2 350 –	255 332 1 250 1 033 2 467 –
Transformation Grant		-	-		-	-		1 857	-	-
Provincial Government: Health subsidy		5 083 4 813	6 069 6 069	6 722 6 372	7 509 6 691	20 642 6 691	-	9 861 7 043 818	9 846 7 416 430	10 339 7 787 452
Housing Agriculture		270		350 _	818	– 13 133 818		2 000	2 000	2 100
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	227 572	235 867	242 257	250 232	263 365	-	262 738	265 230	270 421
Capital Transfers and Grants			0.500	45.005	4 005	4 005				
National Government: Neighbourhood Development Partnership		6 000 6 000	2 508 2 508	15 225 15 225	1 365 1 365 - - - -	1 365 1 365	_	-	_	_
Other capital transfers/grants [insert desc]					-					
Provincial Government: Extended Public Works		-	-	-	-	-	-	-	-	-
District Municipality: [insert description]		-	-	-	-	-	-	_	_	_
Other grant providers: Fibre Optic		-	-	-	-	-	-	_	_	_
Total Capital Transfers and Grants	5	6 000	2 508	15 225	1 365	1 365	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		233 572	238 375	257 482	251 597	264 730	-	262 738	265 230	270 421

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

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

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

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

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

Description	Ref	2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		222 489	229 798	235 535	242 723	242 723	-	252 877	255 384	260 082
Local Government Equitable Share		-	-	-	-	-		-	-	
Equitable share		220 439	226 009	232 785	239 539	239 539		245 760	250 824	255 332
Finance Management		1 250	1 250	1 250	1 250	1 250		1 250	1 250	1 250
Municipal Systems Improvement		800 -	1 500 _	1 500 _	934 _	934		930 2 080	960 2 350	1 033 2 467
EPWP Incentive		-	1 039	-	1 000	1 000		1 000	-	-
Transformation Grant		-	-		-	-		1 857	-	-
Provincial Government:		5 083	6 069	6 722	7 509	20 642	-	9 861	9 846	10 339
Health subsidy		4 813	6 069	6 372	6 691	6 691		7 043	7 416	7 787
				0.50				818	430	452
Housing		270		350		- 13 133		2 000	2 000	2 100
Agriculture		210		-	818	818				
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]		_	_	_	_	_				
. , .										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		227 572	235 867	242 257	250 232	263 365	_	262 738	265 230	270 421
Capital expenditure of Transfers and Grants										
National Government: Neighbourhood Development Partnership		6 000 6 000	2 508 2 508	15 225 15 225	1 365 1 365	1 365 1 365	-	-	-	-
		0 000	2 300	15 225	1 303	1 303				
Other capital transfers/grants [insert desc]										
Provincial Government:		_	_	_	_	_	_	_	_	_
Extended Public Works					-	-				
District Municipality:		_	_	_	-	_	_	_	_	_
[insert description]			_							
Other grant providers:		-	-	-	-	-	-	_	-	-
Fibre Optic		-	-	-	-					
Total capital expenditure of Transfers and Grants		6 000	2 508	15 225	1 365	1 365	-	-	-	_
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	s	233 572	238 375	257 482	251 597	264 730	-	262 738	265 230	270 421
References	-							1	1	1

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

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

Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		21 575	1 362	991						
Current year receipts		228 489	231 267	250 150	244 088	244 088		252 877	255 384	260 082
Conditions met - transferred to revenue		248 702	231 638	238 952	244 088	244 088	-	252 877	255 384	260 082
Conditions still to be met - transferred to liabilities		1 362	991	12 190	-	-				
Provincial Government:										
Balance unspent at beginning of the year		12 165	11 431	8 833						
Current year receipts		42 777	25 391	8 769	7 509	20 642	-	9 861	9 846	10 339
Conditions met - transferred to revenue		43 511	27 989	15 125	7 509	20 642	-	9 861	9 846	10 339
Conditions still to be met - transferred to liabilities		11 431	8 833	2 478						
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		292 213	259 627	254 077	251 597	264 730	-	262 738	265 230	270 421
Total operating transfers and grants - CTBM	2	12 793	9 825	14 668	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:	.,•									
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		356								
Conditions met - transferred to revenue		356	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		356	-	-	_	-	-	-	-	-
	2				-					
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		292 569	259 627	254 077	251 597	264 730	-	262 738	265 230	270 421
TOTAL TRANSFERS AND GRANTS REVENDE										

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

2. CTBM = conditions to be met

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

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

Description	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Transfers to other municipalities Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	32 302	5 038	11 145	1 365	2 765	-	-	6 283	6 408	6 537
Total Cash Transfers To Entities/Ems'		32 302	5 038	11 145	1 365	2 765	-	-	6 283	6 408	6 537
Cash Transfers to other Organs of State Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations Insert description	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals Insert description	5										
Total Cash Transfers To Groups Of Individuals:		_	-	-	-	-	-		_	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	- 32 302	- 5 038	- 11 145	- 1 365	- 2 765	-	-	6 283	6 408	6 537
	U	52 502	5 050	11 140	1 303	2705	_	_	0 200	0 400	0.001
Non-Cash Transfers to other municipalities Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'											
		-	-	-	-	-	-		-	-	-
Non-Cash Transfers to other Organs of State Insert description	3	-	-	-	-	-	-	-	-	-	-
Insert description	3		-	-		-	-	-	-	-	-
-	3	-			-						
Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description		-	-	-	-	-	-	-	-	-	-
Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations											
Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description Total Non-Cash Grants To Organisations Groups of Individuals	4	-	-	-	-	-	-	-	-	-	-
Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description Total Non-Cash Grants To Organisations Groups of Individuals Insert description	4	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

DC42 Sedibeng - Supporting	Table SA22 Summar	y councillor and staff benefits

DC42 Sedibeng - Supporting Table SA22 S	Sumr	nary councill	or and staff b	enefits						
Summary of Employee and Councillor remuneration	Ref	2011/12	2012/13	2013/14	Ci	urrent Year 2014/	15	2015/16 Mediur	n Term Revenue Framework	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2015/16	+1 2016/17	+2 2017/18
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	н	I.
Basic Salaries and Wages		6 010	6 629	6 638	6 727	6 727	-	7 291	7 677	8 084
Pension and UIF Contributions		816	892	914	984	984	-	1 043	1 099	1 157
Medical Aid Contributions Motor Vehicle Allowance		366 2 214	245 2 369	286 2 453	306 2 467	529 2 467		390 2 798	411 2 946	433 3 103
Cellphone Allowance		-	149	419	438	441	-	469	494	520
Housing Allowances		-	-	-	- 658	- 658	-	- 707	- 745	- 784
Other benefits and allowances Sub Total - Councillors		9 407	- 10 284	- 10 709	11 581	11 806		12 698	13 371	14 080
% increase	4		9.3%	4.1%	8.1%	1.9%	(100.0%)	-	5.3%	5.3%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		5 364 610	6 044	5 581 690	6 812 581	6 812 581	-	7 398 581	7 791 612	8 203
Pension and UIF Contributions Medical Aid Contributions		- 010	652	- 090	153	153		155	163	644 172
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus Motor Vehicle Allowance	3	- 614	- 738	- 628	- 738	- 738		- 738	- 777	- 818
Cellphone Allowance	3	-	-	-	-	-	- E	-	-	-
Housing Allowances	3	-	-	17	5	5	-	5	5	5
Other benefits and allowances	3	1	-	61	-	-	1	-	-	1
Payments in lieu of leave Long service awards		1	-	61	-	_		1	-	1
Post-retirement benefit obligations	6	-	-		-	-		-	-	-
Sub Total - Senior Managers of Municipality % increase	4	6 588	7 434 12.8%	6 976 (6.2%)	8 289 18.8%	8 289	- (100.0%)	8 877	9 347 5.3%	9 843 5.3%
	4		12.8%	(0. ∠ %)	18.8%	-	(100.0%)	-	5.3%	5.3%
Other Municipal Staff Basic Salaries and Wages		141 468	123 735	125 179	140 101	139 818	-	130 473	137 388	144 670
Pension and UIF Contributions		33 425	28 439	29 485	31 557	30 893	-	33 272	34 922	36 658
Medical Aid Contributions		12 566	10 656	11 093	11 566	11 782	-	11 416	12 021	12 659
Overtime Performance Bonus		5 078 11 735	3 626 12 211	4 382 9 289	4 122	4 263		4 570	4 813	5 068
Motor Vehicle Allowance	3	9 175	8 844	9 209	9 637	- 9 545		7 484	7 881	8 298
Cellphone Allowance	3	-	-	1	576	591	-	576	607	639
Housing Allowances Other benefits and allowances	3 3	1 271 4 519	996 2 949	868 2 791	868	927 0		945 10 726	995 11 294	1 048 11 893
Payments in lieu of leave	Ŭ	2 566	3 842	1 233	500	500	_	500	527	554
Long service awards		-	-	-		-	-		-	-
Post-retirement benefit obligations Sub Total - Other Municipal Staff	6	221 804	- 195 299	- 193 831	- 198 927	- 198 319	-	1 200 201 163	1 264 211 712	1 331 222 817
% increase	4	221004	(11.9%)	(0.8%)	2.6%	(0.3%)	(100.0%)	-	5.2%	5.2%
Total Parent Municipality		237 799	213 017	211 516	218 797	218 414	-	222 738	234 430	246 739
			(10.4%)	(0.7%)	3.4%	(0.2%)	(100.0%)	-	5.2%	5.3%
Basic Sataries and Wages Pension and UIF Contributions Medical AId Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	3 3 3 3									
Post-retirement benefit obligations Sub Total - Board Members of Entities	0	-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities Basic Sataries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards Peat-retirement benefit obligations	3 3 3 3 6									
Sub Total - Senior Managers of Entities % increase	4	-		1 1		1 1	-		-	-
Other Staff of Entities	[-	-	-	-	-	_	_	-
Basic Salaries and Wages										
Pension and UIF Contributions Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance Cellphone Allowance	3 3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	237 799	213 017 (10.4%)	211 516 (0.7%)	218 797 3.4%	218 414 (0.2%)	- (100.0%)	222 738	234 430 5.2%	246 739
% Increase TOTAL MANAGERS AND STAFF	4 5,7	228 392	(10.4%) 202 733	(0.7%) 200 807	3.4%	(0.2%) 206 607	(100.0%)	210 040	5.2% 221 059	5.3% 232 660
References 1. Include 'Loans and advances' where applicable if any						200 007	-	2.0040		2.02 000

<u>References</u>
1. Include Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs) 6. Includes pension payments and employer contributions to medical aid 7. Correct as at 30 June

J. Concer as at so June
<u>Column Definitions:</u>
A. B. and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited *D.* The original budget approved by council for the budget year. *E.* The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA. *F.* An estimate of final actual amounts (rea wolf) for eurory year at the point in time of preparing the budget for the budget year. *G.* The amount to be appropriated for the budget year. *H.* and *I.* The indicative projection

DC42 Sedibeng - Supporting Ta	able SA23 Salaries, a	allowances & benefits	s (political office bear	ers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.				Donadoo		
Rand per annum				1.				2.
Councillors	3							
Speaker	4		412 180	142 540	184 907			739 627
Chief Whip			434 584	85 466	173 350			693 400
Executive Mayor			521 006	172 394	231 133			924 533
Deputy Executive Mayor			-					-
Executive Committee			3 476 672	683 728	1 368 800			5 529 200
Total for all other councillors			3 907 661	218 280	685 670			4 811 611
Total Councillors	8	-	8 752 103	1 302 408	2 643 860			12 698 371
Senior Managers of the Municipality	5							
Municipal Manager (MM)	ľ		1 266 381	127 465	119 784			1 513 630
Chief Finance Officer			826 278	233 832	144 000			1 204 110
			020 210	200 002	111000			
								_
								_
								_
list of each officed with performance >= conject menoger								-
List of each offical with packages >= senior manager COO			1 250 778	91 764	_			1 342 542
ED - Corporate			829 280	224 830	150 000			1 204 110
ED TIE			1 112 249	1 861	90 000			1 204 110
ED - Community Services			1 082 249	1 861	120 000			1 204 110
ED - SPED			856 278	233 832	114 000			1 204 110
								-
								-
								-
								-
								-
								-
								-
Tatal Cauias Managara of the Municipality	9.10		7 002 402	045 445	707 704			-
Total Senior Managers of the Municipality	8,10	-	7 223 493	915 445	737 784	-		8 876 722
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								_
								_
								_
								_
Total for municipal entities	8,10	_	-			-		
Total for municipal entities	8,10	-	_	-	-	-		-

References

1. Pension and medical aid

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

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

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee,

mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

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

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

DC42 Sedibeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2013/14		Cu	rrent Year 2014	/15	Bu	dget Year 2015	/16
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		60	48	12	60	48	12	60	49	
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	7		7	7		7	7		7
Other Managers	7									
Professionals		117	79	22	117	67	16	117	67	16
Finance		8	8		8	6		8	6	
Spatial/town planning										
Information Technology		19	16	1	19	6	1	19	6	1
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other		90	55	21	90	55	15	90	55	15
Technicians		207	183	22	207	138	19	207	138	14
Finance		23	19	7	23	16	5	23	16	5
Spatial/town planning										
Information Technology		24	19	8	24	19	6	24	19	4
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other		160	145	7	160	103	8	160	103	5
Clerks (Clerical and administrative)		384	357		203	194	8	203	194	8
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations		144	134		144	128		144	128	
TOTAL PERSONNEL NUMBERS	9	919	801	63	738	575	62	738	576	45
% increase	۲.		501		(19.7%)	(28.2%)	(1.6%)	-	0.2%	(27.4%
Total municipal employees headcount	6, 10	854	774	40	673	647	40	673	647	40
Finance personnel headcount	8, 10		27	8	33	22	5	33	22	5
Human Resources personnel headcount	8, 10		16	•	19	14	•	19	14	

References

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

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

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

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

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

8. Total number of employees working on these functions

DC42 Sedibeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	f Budget Year 2015/16												Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source																
Property rates													-	-	-	-
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse revenue													-	-	-	-
Service charges - other		800	803	800	1 426	819	900	606	606	800	626	000	600	- 9 525	9 716	9 910
Rental of facilities and equipment		800 204	803 77	289	1 426	819	800 53	626 371	626 8	800 371	626 371	800 254	17	9 525 2 040		2 122
Interest earned - external investments		204				-			0	3/1		204	17	2 040		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received Fines		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
		_ 5 000	- 5 000	- 5 771	- 5 771	- 5 972		- 5 771	- 6 000	- 6 000	- 6 000	- 6 000	2 542	- 59 827	61 023	62 244
Licences and permits		5 000 544	5 000	545		5 97 2 547	- 532								6 855	62 244
Agency services		118 232			522	547 87 580		528	528	528 56 926	528	528	873			270 421
Transfers recognised - operational			-	-	-		-	1 609	-		- 319	-	(0)			
Other revenue		607	350	234	278 25	319	136 30	1 628	-	13 500	319	319	1 124 45			19 575 104
Gains on disposal of PPE Total Revenue (excluding capital transfers and contribu	ution	125 386	6 747	7 640	20 8 040	95 245	1 551	8 924	7 162	78 126	7 844	7 901	45 5 200	359 766		371 369
	1001	120 000	0141	7 040	0 040	55 245	1 001	0 524	1 102	10120	7 044	7 301	0 200	000 100	004 100	011000
Expenditure By Type																
Employee related costs		17 503	17 503	17 503	17 503	17 503	17 503	17 503	17 503	17 503	17 503	17 503	17 503			232 660
Remuneration of councillors		1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	12 698	13 371	14 080
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		2 231	2 231	2 231	2 231	2 231	2 231	2 231	2 231	2 231	2 231	2 231	2 231	26 767	27 303	27 849
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	36 458		37 931
Transfers and grants		524	524	524	524	524	524	524	524	524	524	524	524	6 283		6 537
Other expenditure		5 616	5 616	5 616	5 616	5 616	5 616	5 616	5 616	5 616	5 616	5 616	5 616	67 395	68 742	70 117
Loss on disposal of PPE	_	- 29 970	- 29 970	- 29 970	- 29 970	- 29 970	- 29 970	- 29 970	- 29 970	- 29 970	- 29 970	- 29 970	- 29 970	359 641	374 071	- 389 173
Total Expenditure																
Surplus/(Deficit)		95 416	(23 223)	(22 331)	(21 930)	65 275	(28 419)	(21 046)	(22 808)	48 155	(22 126)	(22 069)	(24 770)	125	(9 872)	(17 804)
Transfers recognised - capital	- 1												-			-
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		95 416	(23 223)	(22 331)	(21 930)	65 275	(28 419)	(21 046)	(22 808)	48 155	(22 126)	(22 069)	(24 770)	125	(9 872)	(17 804)
Taxation													_	_	_	_
Attributable to minorities													_	_	_	_
Share of surplus/ (deficit) of associate																
	1	05.440	(00.000)	(00.004)	(04.000)	05.075	(00.440)	(04.0.10)	(00.000)	40.455	(00.400)	(00.000)	(04 770)		- (0.070)	(47.004)
Surplus/(Deficit)	1	95 416	(23 223)	(22 331)	(21 930)	65 275	(28 419)	(21 046)	(22 808)	48 155	(22 126)	(22 069)	(24 770)	125	(9 872)	(17 804)

<u>References</u>

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	Budget Year 2015/16												Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote																
Vote 1 - Executive and Council		0	3	-	-	-	-	-	-	-	-	1	12	17	17	17
Vote 2 - Finance & Administration		111 568	1 754	1 851	2 282	89 260	1 548	3 187	1 162	71 126	1 654	1 400	52	286 844	289 802	295 118
Vote 3 - Transport, Infrastructure & Environment		5 000	4 958	5 771	5 736	5 972	-	5 725	6 000	7 000	6 190	6 500	3 076	61 928	63 395	64 733
Vote 4 - Comunity & Social Services		6 000	28	17	22	13	3	12	-	-	-	-	2 050	8 146	8 541	8 935
Vote 5 - Planning & Development		2 818	3	-	-	-	-	-		-	-	-	10	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 11]													-	-	-	-
Vote 13 - [NAME OF VOTE 12]													-	-	_	_
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_		_	
Total Revenue by Vote		125 386	6 747	7 640	8 040	95 245	1 551	8 924	7 162	78 126	7 844	7 901	5 200	359 766	364 199	371 369
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	30 107	31 554	33 076
Vote 2 - Finance & Administration		13 871	13 871	13 871	13 871	13 871	13 871	13 871	13 871	13 871	13 871	13 871	13 871	166 457	172 201	178 187
Vote 3 - Transport, Infrastructure & Environment		6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	81 498	84 952	88 572
Vote 4 - Comunity & Social Services		5 016	5 016	5 0 1 6	5 0 1 6	5 0 1 6	5 016	5 016	5 0 1 6	5 016	5 0 1 6	5 0 1 6	5 016	60 193	62 983	65 912
Vote 5 - Planning & Development		1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	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		29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	359 641	374 071	389 173
Surplus/(Deficit) before assoc.		95 416	(23 223)	(22 331)	(21 930)	65 275	(28 419)	(21 046)	(22 808)	48 155	(22 126)	(22 069)	(24 770)	125	(9 872)	(17 804)
Taxation													-	-		
Attributable to minorities													-	-	-	
Share of surplus/ (deficit) of associate													-	-		
Surplus/(Deficit)	1	95 416	(23 223)	(22 331)	(21 930)	65 275	(28 419)	(21 046)	(22 808)	48 155	(22 126)	(22 069)	(24 770)	125	(9 872)	(17 804)

<u>References</u>

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref						Budget Ye	ar 2015/16						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard																
Governance and administration		111 568	1 758	1 851	2 282	89 260	1 548	3 187	1 162	71 126	1 654	1 401	63	286 859	289 818	295 134
Executive and council		0	3	-	-	-	-	-	-	-	-	1	13	18	18	19
Budget and treasury office		110 424	167	1 053	117	86 608	278	479	364	67 261	132	130	1	267 014	269 576	274 487
Corporate services		1 144	1 587	798	2 165	2 652	1 270	2 708	798	3 865	1 522	1 270	48	19 827	20 224	20 628
Community and public safety		6 818	28	17	22	13	3	12	-	-	-	-	1 232	8 146	8 541	8 935
Community and social services		-	28	17	22	13	3	12	-	-	-	-	187	282	288	294
Sport and recreation		-	-	-	-	-	-	-					1	1	1	1
Public safety		818	-	-	-	-	-	-					0	818	834	851
Housing		-	-	-	-	-	-	-					-	-	-	-
Health		6 000	1	-	-	-	-	-	-	-	-	-	1 045	7 045	7 418	7 789
Economic and environmental services		7 000	4 961	5 771	5 736	5 972	-	5 725	6 000	7 000	6 190	6 500	3 905	64 761	65 840	67 300
Planning and development		2 000	3	-	-	-	-	-		-	-	-	829	2 833	2 445	2 567
Road transport		5 000	4 958	5 771	5 736	5 972	-	5 725	6 000	7 000	6 190	6 500	3 075	61 927	63 394	64 732
Environmental protection		-	-	-	-	-	-	-					1	1	1	1
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	_	-	
Waste management													_	_	_	_
Other													-	_	_	_
Total Revenue - Standard		125 386	6 747	7 640	8 040	95 245	1 551	8 924	7 162	78 126	7 844	7 901	5 200	359 766	364 199	371 369
Expenditure - Standard			0.02		0.002	00 200										
Governance and administration		16 269	16 269	16 269	16 269	16 269	16 269	16 269	16 269	16 269	16 269	16 269	16 269	195 228	202 352	209 789
Executive and council		3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	45 927	47 972	50 118
Budget and treasury office		4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	50 440	51 798	53 200
Corporate services		8 238	8 238	8 238	8 238	8 238	8 238	8 238	8 238	8 238	8 238	8 238	8 238	98 860	102 582	106 470
Community and public safety		5 016	5 016	5 016	5 016	5 016	5 016	5 016	5 016	5 016	5 016	5 016	5 016	60 193	62 983	65 912
Community and social services		2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	25 981	27 263	28 611
Sport and recreation		17	17	17	17	17	17	17	17	17	17	17	17	210	214	218
Public safety		1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	22 570	23 692	24 872
Housing		-	-	-	-	-	-	-	-	-	-	-	-			
Health		953	953	953	953	953	953	953	953	953	953	953	953	11 432	11 814	12 212
Economic and environmental services		8 685	8 685	8 685	8 685	8 685	8 685	8 685	8 685	8 685	8 685	8 685	8 685	104 220	108 736	113 472
Planning and development		1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	22 722	23 784	24 900
Road transport		4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	58 687	61 528	64 513
Environmental protection		1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	22 810	23 425	24 060
Trading services		-	-	1 301	-	-	-	1 301	-	1 301	-	1 301	1 301	22 010	23 423	24 000
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water													-	-	-	-
Waste water management													-	-	_	-
•													-	-		-
Waste management Other													-	_	-	
Other Total Expenditure - Standard		29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	359 641	374 071	389 173
Surplus/(Deficit) before assoc.	+	95 416	(23 223)	(22 331)	(21 930)	65 275	(28 419)	(21 046)	(22 808)	48 155	(22 126)	(22 069)	(24 770)	125	(9 872)	(17 804)
Share of surplus/ (deficit) of associate			, · · · · ·	,,	,,		, · · · · · ·	, · · ·,	,,		、 -/	,,	-	-	_	
Surplus/(Deficit)	4	95 416	(23 223)	(22 331)	(21 930)	65 275	(28 419)	(21 046)	(22 808)	48 155	(22 126)	(22 069)	(24 770)	125	(9 872)	(17 804)
our prasi/Dencir)	1	55410	(23 223)	(22 331)	(21 930)	05215	(20 4 19)	(21 040)	(22 000)	40 100	(22 120)	(22 009)	(24110)	123	(30/2)	(1/ 004)

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref						Budget Ye	ar 2015/16						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Finance & Administration		303	1 213	920	953	1 074	1 860	1 025	1 860	700	500	750	1 417	12 576	8 230	2 530
Vote 3 - Transport, Infrastructure & Environment						108				425		-	257	790	-	-
Vote 4 - Comunity & Social Services		83					100						67	250	-	-
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 multi-year expenditure sub-total	2	386	1 213	920	953	1 182	1 960	1 025	1 860	1 125	500	750	1 741	13 616	8 230	2 530
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Finance & Administration													-	-	-	-
Vote 3 - Transport, Infrastructure & Environment													-	-	-	-
Vote 4 - Comunity & 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	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	386	1 213	920	953	1 182	1 960	1 025	1 860	1 125	500	750	1 741	13 616	8 230	2 530

<u>References</u>

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Description	Ref						Budget Ye	ar 2015/16						Medium Ter	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital Expenditure - Standard	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	12 576	12 576	8 230	2 530
Executive and council													-	-	-	-
Budget and treasury office													-	-		-
Corporate services													12 576	12 576	8 230	2 530
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	250	250		-
Community and social services													250	250		-
Sport and recreation													-	-		-
Public safety													-	-		-
Housing													-	-		-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	790	790		-
Planning and development													-	-	-	-
Road transport													300	300	-	-
Environmental protection													490	490	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	_	-		-
Electricity													_	-	_	_
Water													-	-	_	_
Waste water management													-	-	_	_
Waste management													-	-	_	_
Other													_	_	_	_
Total Capital Expenditure - Standard	2	-	-	_	_	-	-	-	_	-	-	-	13 616	13 616	8 230	2 530
Funded by:																
National Government													_	_	_	_
Provincial Government													_	_	_	_

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

DC42 Sedibeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2015/16						Medium Ter	m Revenue and I Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Receipts By Source													1		
Property rates												-	-	-	-
Property rates - penalties & collection charges												-	-	-	-
Service charges - electricity revenue	-											-	-	-	-
Service charges - water revenue	-											-	-	-	-
Service charges - sanitation revenue	-											-	-	-	-
Service charges - refuse revenue												-	-	-	-
Service charges - other												-	-	-	-
Rental of facilities and equipment												9 525	9 525	9 716	9 910
Interest earned - external investments												2 040	2 040	2 081	2 122
Interest earned - outstanding debtors												-	-	-	-
Dividends received												-	-	-	-
Fines												-	-	-	-
Licences and permits												59 827	59 827	61 023	62 244
Agency services												6 721	6 721	6 855	6 992
Transfer receipts - operational												262 738	262 738	265 230	270 421
Other revenue												18 915	18 915	19 293	19 679
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	359 766	359 766	364 199	371 369
Other Cash Flows by Source															
Transfer receipts - capital												-			
Contributions recognised - capital & Contributed assets												-			
Proceeds on disposal of PPE												-			
Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits												-			
Decrease (Increase) in non-current debtors												-			
Decrease (increase) other non-current receivables Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	359 766	359 766	364 199	371 369
Cash Payments by Type															
Employee related costs	18 686	18 686	18 686	18 686	18 686	18 686	18 686	18 686	18 686	18 686	18 686	4 491	210 040	221 059	232 660
Remuneration of councillors	1 011	1 0 0 0 0 0	10 000	1 011	10 000	10 000	10 000	1 0 0 0 0 0	10000	10000	1 0 0 0 0 0	1 579	12 698	13 371	14 080
Finance charges		-									-	- 15/5			
, and the second s	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- 3 780	- 3 780	- 2 790	- 3 780	- 2 700	- 3 780	- 3 780	- 2 700	- 3 780	- 3 780	-	-	- 36 458	- 37 188	37 931
Contracted services			3 780	3700	3 780			3 780			3 780	(5 119)			
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	6 283	6 283	6 408	6 537
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 978	6 978	6 978	6 978	6 978	6 978	6 978	6 978	6 978	6 978	6 978	(9 358)	67 395	68 742	70 117
Cash Payments by Type	30 454	30 454	30 454	30 454	30 454	30 454	30 454	30 454	30 454	30 454	30 454	(2 125)	332 874	346 768	361 325
Other Cash Flows/Payments by Type															
Capital assets	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	(4 086)	13 616	8 230	2 530
Repayment of borrowing												-			
Other Cash Flows/Payments												19 096	19 096		
Total Cash Payments by Type	32 064	32 064	32 064	32 064	32 064	32 064	32 064	32 064	32 064	32 064	32 064	12 885	365 586	354 998	363 854
NET INCREASE/(DECREASE) IN CASH HELD	(32 064)	(32 064)	(32 064)	(32 064)	(32 064)	(32 064)	(32 064)	(32 064)	(32 064)	(32 064)	(32 064)	346 881	(5 820)		7 515
Cash/cash equivalents at the month/year begin:	25 014	(7 050)	(39 114)	(71 177)	(103 241)	(135 305)	(167 369)	(199 432)	(231 496)	(263 560)	(295 623)	(327 687)	25 014	19 194	28 394
Cash/cash equivalents at the month/year end:	(7 050)	(39 114)	(71 177)	(103 241)	(135 305)	(167 369)	(199 432)	(231 496)	(263 560)	(295 623)	(327 687)	19 194	19 194	28 394	35 909

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities

Description	Ref	2011/12	2012/13	2013/14	C	urrent Year 2014	15	2015/16 Medium Term Revenue & Expenditure Framework			
R million	itei	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	
Financial Performance											
Property rates											
Service charges											
Investment revenue											
Transfers recognised - operational											
Other own revenue											
Contributions recognised - capital & contributed assets											
Total Revenue (excluding capital transfers and contrib	utions)	-	-	-	-	-	-	-	-	-	
Employee costs											
Remuneration of Board Members											
Depreciation & asset impairment											
Finance charges											
Materials and bulk purchases											
Transfers and grants											
Other expenditure											
Total Expenditure		-	_	_	_	_	-	_	_	_	
Surplus/(Deficit)		-	-	_	-	-	_	-	-	-	
Capital expenditure & funds sources											
Capital expenditure											
Transfers recognised - operational											
Public contributions & donations											
Borrowing											
Internally generated funds											
Total sources		-	-	-	-	-	-	-	-	-	
Financial position											
Total current assets											
Total non current assets											
Total current liabilities											
Total non current liabilities											
Equity											
Cash flows											
Net cash from (used) operating											
Net cash from (used) investing											
Net cash from (used) financing											
Cash/cash equivalents at the year end											

DC42 Sedibeng - Supporting Table SA32 List of external mechanisms

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

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

Description	Ref	Preceding Years	Current Year 2014/15	2015/16 Mediu	im Term Revenue Framework	& Expenditure	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Estimate							
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
	2													
Contract 1 Contract 2														_
Contract 2 Contract 3 etc														-
Total Capital Expenditure Implication		-		_	-	-		-	-	-		-	-	-
		-	-	-	-		-	-	-	-	-	-	_	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	_	-
		_	_	_	_	_	-	_	_	-	-	_	_	_
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
	_													
otal Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

DC42 Sedibeng - Supporting Table SA33 Contracts having future budgetary implications

References

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

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

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

Description	Ref	2011/12	2012/13	2013/14	Ci	urrent Year 2014	/15	2015/16 Medium Term Revenue & Expenditure Framework			
R thousand	1	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	
Capital expenditure on new assets by Asset Class	/Sub-cla	<u>ss</u>									
Infrastructure		3 000	18	1 300	-	-	-	-	-	-	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	
Roads, Pavements & Bridges											
Storm water											
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	
Generation											
Transmission & Reticulation											
Street Lighting											
Infrastructure - Water		-	-	-	-	-	-	-	-	-	
Dams & Reservoirs											
Water purification											
Reticulation											
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	
Reticulation											
Sewerage purification				4 000							
Infrastructure - Other		3 000	18	1 300	-	-	-	-	-	-	
Waste Management											
Transportation	2										
Gas		0.000		1.005							
Other	3	3 000	18	1 300							
Community		_	-	-	-	_	-	_	_	-	
Parks & gardens											
Sportsfields & stadia											
Swimming pools											
Community halls											
Libraries Recreational facilities											
Fire, safety & emergency											
Security and policing											
Buses	7										
Clinics											
Museums & Art Galleries Cemeteries											
Social rental housing	8										
Other	ľ										
Heritage assets		-	-	-	-	-	-	-	-	-	
Buildings	9										
Other	9										
Investment properties		-	-	-	-	-	-	-	-	-	
Housing development											
Other											
Other assets		12 135	12 805	15 402	17 238	16 808		13 616	8 230	2 530	
Other assets General vehicles		12 135	12 805	15 402	17 238	16 808	-	13 010	ō 230	2 530	
Specialised vehicles	10	-	-	-	-	-	-	-	-	-	
Plant & equipment		31	45	-	-	-		-	-		
Computers - hardware/equipment		11 191	12 760	10 268	12 000	13 767		8 100	7 300	1 897	
Furniture and other office equipment		699	-	1 993	700	1 315		1 776	930	632	
Abattoirs Markets		_	_		_			_	_		
Civic Land and Buildings		213	_	- 3 141	4 538	1 600		3 740	_		
Other Buildings		-	-	-	-			-	-		
Other Land		-	-	-	-			-	-		
Surplus Assets - (Investment or Inventory)		-	-	-	-			-	-		
Other		-	-	-	-			-	-		
Agricultural assets		-	-	-	-	-	-	-	-	-	
List sub-class											
Biological assets		-	-	-	-	-	-	-	-	-	
List sub-class											
Intangibles		864	452	1 000	-	-	-	-	-	-	
Computers - software & programming		864	452	1 000							
Other (list sub-class)											
Total Capital Expenditure on new assets	1	16 000	13 275	17 702	17 238	16 808	-	13 616	8 230	2 530	
							·	• <u> </u>			
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Refuse											

Refuse Fire Conservancy Ambulances

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure 2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure 6. Donated/contributed & leased assets to be included within the respective sub-class

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

Description	Ref	2011/12	2012/13	2013/14	Cu	irrent Year 2014				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget				
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-				
Infrastructure - Road transport		-	-	-	-	-				
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-				
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-				
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	_				
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-				
Waste Management										
Transportation	2									
Gas										
Other	3									
Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other	7	_	-	_	_	-				
Heritage assets		_	_	_	_	_				
Buildings										
Other	9									
Investment properties		-	-	-	-	-				
Housing development Other										
Other assets		_	_	_	_	-				
General vehicles		-	-	-	-	-				
Specialised vehicles	10	-	-	-	-	-				
Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs										

Markets Civic Land and Buildings Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other						
Agricultural assets		-	-	-	-	-
List sub-class						
Biological assets		_	_	_	_	_
List sub-class						
Intangibles		_	_	_	_	_
Computers - software & programming Other (list sub-class)						
Total Capital Expenditure on renewal of existing assets	1	_	-	_	_	-

Specialised vehicles	-	-	-	-	-
Refuse					
Fire					
Conservancy					
Ambulances					
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastru

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6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

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15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
-	-	-	-
-	-	-	-
_	-	_	_
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	_	_	-
	-	-	-
-	-	-	-

-	-	-	-
-	_	_	-
-	_	_	_
-	_	_	_

-	-	-	-
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%

-

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expenditure in Budgeted Capital Expenditure

ucture

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Description	Ref	2011/12	2012/13	2013/14	Cu	urrent Year 2014/	15
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Repairs and maintenance expenditure by Asset Class	Sub-	class_					
Infrastructure		-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-
Roads, Pavements & Bridges							
Storm water							
Infrastructure - Electricity		-	-	-	-	-	-
Generation							
Transmission & Reticulation							
Street Lighting							
Infrastructure - Water		-	-	-	-	-	-
Dams & Reservoirs							
Water purification							
Reticulation							
Infrastructure - Sanitation		-	-	-	-	-	-
Reticulation							
Sewerage purification							
Infrastructure - Other		-	_	_	_	-	-
Waste Management							
Transportation	2						
Gas	-						
Other	3						
	ľ						
Community		-	-	-	-	-	-
Parks & gardens							
Sportsfields & stadia Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing	_						
Buses Clinics	7						
Museums & Art Galleries							
Cemeteries							
Social rental housing	8						
Other							
Heritage assets		_	-	-	-	_	
Buildings		_	_	_	_	_	
Other	9						
Nestment properties		-	-	-	-	-	-
Housing development Other		-	-	-			
Uner		-	_	-			
Other assets		6 077	4 814	4 316	4 496	5 545	-
General vehicles		486	502	690	400	634	
Specialised vehicles	10	-	-	-	-	-	-

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

Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs	1	- 462 557 -	_ 646 665 _	_ 513 654 _	- 560 936 -	- 478 780 -	
Markets Civic Land and Buildings		– 4 573	- 3 001	- 2 459	- 2 600	_ 3 653	
Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other		-	-	_			
Agricultural assets List sub-class			_	_		_	_
Biological assets		-	-	-	-	-	_
List sub-class							
Intangibles Computers - software & programming Other (list sub-class)		_	_	-	_	-	_
Total Repairs and Maintenance Expenditure	1	6 077	4 814	4 316	4 496	5 545	-

Specialised vehicles	-	-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						
R&M as a % of PPE	3.3%	2.7%	2.6%	3.8%	4.8%	0.0%
R&M as % Operating Expenditure	1.5%	1.4%	1.2%	1.3%	1.5%	0.0%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

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6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

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5/16 Mediu	Framework	
Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
-	_	_
-	-	-
-	-	_
-	-	-
-	-	-
-	-	-
_	_	_
-	-	-
-	_	_
3 891	3 968	4 048
502	512	522

- 646 843	– 659 859	672 877
_ _ 1 900	_ 1 938	1 977
_	_	_
-	-	-
_	_	_
3 891	3 968	4 048

-	-	-
3.8%	4.7%	6.8%
1.1%	1.1%	1.0%

0 (0) (0)

DC42 Sedibeng - Supporting Table SA34d Depreciation by asset class

Description		2011/12	2012/13	2013/14	Current Year 2014/15			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	
Depreciation by Asset Class/Sub-class								
nfrastructure		7 452	11 105	6 096	10 980	10 980	-	
Infrastructure - Road transport		-	-	-	-	-	-	
Roads, Pavements & Bridges								
Storm water								
Infrastructure - Electricity		-	-	-	-	-	-	
Generation								
Transmission & Reticulation								
Street Lighting								
Infrastructure - Water		-	-	-	-	-	-	
Dams & Reservoirs								
Water purification								
Reticulation								
Infrastructure - Sanitation		-	-	-	-	-		
Reticulation								
Sewerage purification								
Infrastructure - Other		7 452	11 105	6 096	10 980	10 980		
Waste Management								
Transportation	2							
Gas								
Other	3	7 452	11 105	6 096	10 980	10 980		
Community		-	-	-	-	-		
Parks & gardens Sportsfields & stadia								
Swimming pools								
Community halls								
Libraries								
Recreational facilities								
Fire, safety & emergency								
Security and policing Buses	7							
Clinics								
Museums & Art Galleries								
Cemeteries								
Social rental housing	8							
Other								
leritage assets		-	-	-	_	_		
Buildings								
Other	9							
nvoetmont proportion								
nvestment properties Housing development		-	-	-	-	-	-	
Other								
Other assets		8 701	11 236	8 801 1 436	10 885	20 129	-	
General vehicles		1 419	1 597	1 4 3 6	1 736	10 980		

Plant & equipment		1 543	1 710	1 561	1 899	1 899	
Computers - hardware/equipment		1 999	4 909	2 022	3 859	3 859	
Furniture and other office equipment		1 312	552	1 327	613	613	
Abattoirs		-	-	-	-	-	
Markets		-	-	-	-	-	
Civic Land and Buildings		2 410	2 438	2 437	2 744	2 744	
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other							
Agricultural assets		-	-	_	-	-	-
List sub-class							
Biological assets		-	-	-	-	-	-
List sub-class							
		1.015	4.004	4 0 5 7	4 400	4 400	
Intangibles		1 045	1 261	1 057	1 400	1 400	-
Computers - software & programming Other (list sub-class)		1 045	1 261	1 057	1 400	1 400	
Total Depreciation	1	17 198	23 602	15 953	23 266	32 510	-

Specialised vehicles	17	30	17	34	34	-
Refuse						
Fire	17	30	17	34	34	
Conservancy						
Ambulances						

References

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1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Cl	heck ((6 404) ((3 106)	(12 065)	(3 501)	5 744	-

2015/16 Medium Term Revenue & Expenditure Framework									
Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18							
11 540	12 106	-							
-	-	-							
-	-	-							
-	-	-							
-	-	-							
11 540	12 106	-							
11 540	12 106								
-	-	-							
_	_	-							
-	-	-							
11 440	12 001	-							
1 825	1 914								
35	37	-							

1 996 4 056 644 – – 2 884	2 094 4 255 - - 3 026	
-	-	-
-	-	-
1 472	1 544	-
1 472	1 544	
24 452	25 650	-
•		

35	37	-
35	37	

(2 315) (1 6	652) (2	7 849)
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DC42 Sedibeng - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2015/16 Mediu	m Term Revenue Framework	e & Expenditure	Forecasts							
R thousand		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value				
Capital expenditure	1											
Vote 1 - Executive and Council			-	-								
Vote 2 - Finance & Administration		12 576	8 230	2 530								
Vote 3 - Transport, Infrastructure & Environment		790	_	-								
Vote 4 - Comunity & Social Services		250	_	-								
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]		_	_	_								
List entity summary if applicable												
Total Capital Expenditure		13 616	8 230	2 530	-	-	-	-				
Future operational costs by vote	2											
Vote 1 - Executive and Council	2											
Vote 2 - Finance & Administration												
Vote 3 - Transport, Infrastructure & Environment												
Vote 4 - Comunity & 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]												
List entity summary if applicable												
Total future operational costs		_	_	_	_	_	_	_				
	3											
Future revenue by source	l s											
Property rates Property rates - penalties & collection charges												
Service charges - electricity revenue												
Service charges - electricity revenue												
Service charges - water revenue Service charges - sanitation revenue												
Service charges - sanitation revenue Service charges - refuse revenue												
Service charges - refuse revenue												
Rental of facilities and equipment												
List other revenues sources if applicable												
List other revenues sources in applicable List entity summary if applicable												
Total future revenue		_		_								
			- 0.020		-	-	-	_				
Net Financial Implications		13 616	8 230	2 530	-	-	-	-				

References

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

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

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

DC42 Sedibeng - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref			IDP		Asset Class	Asset Sub-Class	GPS co-ordinates		Prior yea	Prior year outcomes		m Term Revenu Framework	Project information		
R thousand	4	Program/Project description	Project number	Goa cod 2	e	3	3	5	Total Project Estimate	Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	1 Budget Year +2 2017/18	Ward location	New or renewa
Parent municipality: List all capital projects grouped by Mu	nicipal Vo	ote														
TRANSPORT & INFRASTRUCTURE CORPORATE SERVICES Community Services											1 418 15 391 –	790 12 576 250		2 530		
Parent Capital expenditure	1											13 616	8 230	2 530		
Entities: List all capital projects grouped by Ent	ity															
Entity A Water project A Entity B Electricity project B																
Entity Capital expenditure																
entity Capital expenditure			1							-	-	-	-	-	1	

References 1. Must reconcile with Budgeted Capital Expenditure

2. As per Table SA6

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

Municipal Vote/Capital project	Ref.		Project	Project	Accest Olices	Asset Sub Olass	OD0 as andirector	Previous target	Current Ye	ar 2014/15	2015/16 Mediu	m Term Revenue & Expenditure Framework
municipal vote/Capital project	1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	year to complete	Original Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 Budget Year + 2016/17 2017/18	
R thousand							Year					
Parent municipality: List all capital projects grouped by Municipal \	/ote			Examples	Examples							
Entities: List all capital projects grouped by Municipal E	ntity											
Entity Name Project name												

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

2. Refer MFMA s30 3. As per Table SA34