

DC42 Sedibeng - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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

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

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DC42 Sedibeng - Table A1 Budget Summary

Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands										
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–
Investment revenue	2 222	2 116	1 607	2 199	2 199	–	–	2 040	2 081	2 122
Transfers recognised - operational	292 213	259 627	254 077	251 597	264 730	–	–	262 738	265 230	270 421
Other own revenue	78 483	79 607	78 765	95 049	112 902	–	–	94 988	96 888	98 826
Total Revenue (excluding capital transfers and contributions)	372 918	341 350	334 449	348 846	379 831	–	–	359 766	364 199	371 369
Employee costs	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
Depreciation & asset impairment	23 602	26 708	28 019	26 766	26 766	–	–	26 767	27 303	27 849
Finance charges	–	47	38	–	–	–	–	–	–	–
Materials and bulk purchases	–	–	–	–	–	–	–	–	–	–
Transfers and grants	32 302	5 038	11 145	1 365	2 765	–	–	6 283	6 408	6 537
Other expenditure	108 912	109 921	111 745	101 877	131 807	–	–	103 853	105 930	108 049
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 & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(29 698)	(13 774)	(28 014)	40	80	–	–	125	(9 872)	(17 804)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(29 698)	(13 774)	(28 014)	40	80	–	–	125	(9 872)	(17 804)
Capital expenditure & funds sources										
Capital expenditure	15 999	13 275	17 702	17 238	16 808	–	–	13 616	8 230	2 530
Transfers recognised - capital	356	–	–	–	–	–	–	–	–	–
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	15 643	13 275	17 702	17 238	16 808	–	–	13 616	8 230	2 530
Total sources of capital funds	15 999	13 275	17 702	17 238	16 808	–	–	13 616	8 230	2 530
Financial position										
Total current assets	55 283	18 206	33 743	77 115	69 004	–	–	55 087	28 394	35 909
Total non current assets	186 157	178 840	167 233	119 461	119 031	–	–	103 560	84 488	59 169
Total current liabilities	95 865	61 404	93 642	66 511	52 624	–	–	53 597	53 597	53 744
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										
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	–	–	(264)	–	–	–	–	–	–	–
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	–	–	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	–	–	–	–	–	–	–	–	–	–
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	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
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	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		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
<i>Trading services</i>		–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	372 918	341 350	334 449	348 846	379 831	–	359 766	364 199	371 369
Expenditure - Standard										
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		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
<i>Trading services</i>		–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	402 616	355 124	362 463	348 805	379 751	–	359 641	374 071	389 173
Surplus/(Deficit) for the year		(29 698)	(13 774)	(28 014)	40	80	–	125	(9 872)	(17 804)

References

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)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
Revenue - Standard										
Municipal 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
Mayor and Council		22	13	18	25	6	–	17	17	17
Municipal Manager		1	1	1	1	0	–	1	1	1
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
Human Resources		375	352	343	930	916	–	504	514	524
Information Technology		6 969	7 250	6 557	6 748	6 430	–	6 725	6 859	6 997
Property Services		8 958	9 193	12 554	12 529	11 781	–	12 589	12 841	13 098
Other Admin		11	8	9	23	3	–	10	10	10
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
Libraries and Archives		–	–	–	–	–	–	–	–	–
Museums & Art Galleries etc		131	188	154	228	173	–	267	272	278
Community halls and Facilities		0	1	1	1	1	–	1	1	1
Cemeteries & Crematoriums		–	–	–	–	–	–	–	–	–
Child Care		–	–	–	–	–	–	–	–	–
Aged Care		–	–	–	–	–	–	–	–	–
Other Community		3	3	2	3	0	–	2	2	2
Other Social		10	11	11	22	4	–	12	12	12
Sport and recreation		4	1	0	1	–	–	1	1	1
Public safety		2	14	27	29	3	–	818	834	851
Police		–	–	–	–	–	–	–	–	–
Fire		2	12	20	24	2	–	812	828	844
Civil Defence		–	–	–	–	–	–	–	–	–
Street Lighting		–	–	–	–	–	–	–	–	–
Other		–	2	7	5	0	–	7	7	7
Housing		2	–	–	–	–	–	–	–	–
Health		36 897	25 959	7 938	6 695	6 692	–	7 045	7 418	7 789
Clinics		0	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	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
Economic Development/Planning		25 098	4 945	9 901	2 207	15 322	–	2 831	2 444	2 566
Town Planning/Building enforcement		1	1	1	2	0	–	1	1	1
Licensing & Regulation		–	–	–	–	–	–	–	–	–
Road transport		60 332	62 168	58 538	68 232	68 210	–	61 927	63 394	64 732
Roads		–	–	–	–	–	–	–	–	–
Public Buses		6	2	2	5	2	–	2	2	2
Parking Garages		–	–	–	–	–	–	–	–	–
Vehicle Licensing and Testing		59 611	62 156	58 525	68 212	68 204	–	59 833	61 030	62 250
Other		715	9	11	15	5	–	2 092	2 362	2 479
Environmental protection		1	1	1	901	1	–	1	1	1
Pollution Control		–	–	–	901	–	–	–	–	–
Biodiversity & Landscape		–	–	–	–	–	–	–	–	–
Other		1	1	1	–	1	–	1	1	1
Trading services		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	372 918	341 350	334 449	348 846	379 831	–	359 766	364 199	371 369
Expenditure - Standard										
Municipal 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
Mayor and Council		28 128	28 430	30 322	30 486	31 185	–	30 107	31 554	33 076
Municipal Manager		10 525	14 084	16 486	16 255	24 811	–	15 821	16 418	17 042
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
Human Resources		7 831	7 871	8 987	7 556	8 670	–	7 705	8 083	8 480
Information Technology		19 933	20 509	20 801	21 509	21 928	–	22 461	23 358	24 297
Property Services		58 769	57 378	50 761	48 184	53 565	–	52 571	54 329	56 161
Other Admin		14 807	15 739	18 842	17 271	17 964	–	16 123	16 811	17 533
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
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	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
Police		–	–	–	–	–	–	–	–	–
Fire		8 282	8 709	9 531	9 523	9 877	–	10 245	10 777	11 338
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		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
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		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		–	–	–	–	–	–	–	–	–
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		19 842	18 283	20 739	22 038	21 978	–	22 810	23 425	24 060
Pollution Control		613	–	–	–	–	–	–	–	–
Biodiversity & Landscape		–	–	–	–	–	–	–	–	–
Other		19 229	18 283	20 739	22 038	21 978	–	22 810	23 425	24 060
Trading services		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	402 616	355 124	362 463	348 805	379 751	–	359 641	374 071	389 173
Surplus/(Deficit) for the year		(29 698)	(13 774)	(28 014)	40	80	–	125	(9 872)	(17 804)

References

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

check oprev balance	–	0	–	–	–	–	–	–	–	–
check opexp balance	–	-0	-0	–	-0	–	–	–	–	–

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

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

References

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

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Revenue by Vote	1			25 101						
Vote 1 - Executive and Council		22	13	18	25	6	-	17	17	17
1.1 - Mayoral Administration		7	3	6	6	0		3	3	3
1.2 - Speaker's Office		6	3	1	6	4		5	5	5
1.3 - Mayoral Committee		0	1	-	1	1		1	1	1
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		234 101	231 242	238 392	250 268	270 290		267 014	269 576	274 487
2.3 - Corporate Services		16 313	16 804	19 463	20 229	19 130		19 827	20 224	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		60 332	62 168	58 538	68 232	68 210		61 927	63 394	64 732
3.2 - Environment		1	1	1	901	1		1	1	1
						-				
						-				
						-				
						-				
						-				
						-				
Vote 4 - Community & Social Services		37 047	26 176	8 134	6 980	6 873	-	8 146	8 541	8 935
4.1 - Sport Heritage & Public Safety		138	203	156	238	174		276	282	287
4.2 - Social Development		13	14	20	23	5		13	14	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		25 099	4 946	9 902	2 208	2 188		2 831	2 443	2 566
5.2 - Housing		2		-	1	13 134		1	1	1
						-				
						-				
						-				
						-				
						-				
						-				
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]						-				
						-				
						-				
						-				
						-				
						-				
						-				
						-				
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]						-				
						-				
						-				

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

[illegible]

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]						-				
		-	-	-	-	-	-	-	-	-
						-				
						-				
						-				
						-				
						-				
						-				
						-				
						-				
						-				
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
						-				
						-				
						-				
						-				
						-				
						-				
						-				
						-				
						-				
						-				
Total Revenue by Vote	2	372 918	341 350	334 449	348 846	379 831	-	359 766	364 199	371 369

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

[illegible]

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
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]						-				
						-				
						-				
						-				
						-				
		-	-	-		-				
					-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]						-				
						-				
						-				
						-				
						-				
		-	-	-		-				
					-	-	-	-	-	-

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

Vote Description R thousand	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-
						-				
						-				
						-				
						-				
						-				
						-				
						-				
						-				
						-				
						-				
						-				
						-				
						-				
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)

D042 Seelberg - Table A4 Budgeted Financial Performance - Revenue and Expenditure											
Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
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
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-		-	-	-
Rental of facilities and equipment		7 800	7 927	8 928	9 533	8 841	-		9 525	9 716	9 910
Interest earned - external investments		2 222	2 116	1 607	2 199	2 199	-		2 040	2 081	2 122
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		59 606	62 152	58 520	69 103	68 203	-		59 827	61 023	62 244
Agency services		6 963	7 246	6 553	6 740	6 429	-		6 721	6 855	6 992
Transfers recognised - operational		292 213	259 627	254 077	251 597	264 730			262 738	265 230	270 421
Other revenue	2	2 953	2 282	4 763	9 586	29 342	-	-	18 815	19 191	19 575
Gains on disposal of PPE		1 162	-	-	88	88			100	102	104
Total Revenue (excluding capital transfers and contributions)		372 918	341 350	334 449	348 846	379 831	-	-	359 766	364 199	371 369
Expenditure By Type											
Employee related costs	2	228 392	203 125	200 807	207 216	206 607	-	-	210 040	221 059	232 660
Remuneration of councillors		9 407	10 284	10 709	11 581	11 806			12 698	13 371	14 080
Debt impairment	3	94	126	67	-	-					
Depreciation & asset impairment	2	23 602	26 708	28 019	26 766	26 766	-	-	26 767	27 303	27 849
Finance charges			47	38							
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8										
Contracted services		42 719	41 699	36 818	35 567	35 891	-	-	36 458	37 188	37 931
Transfers and grants		32 302	5 038	11 145	1 365	2 765	-	-	6 283	6 408	6 537
Other expenditure	4, 5	66 099	67 933	74 726	66 310	95 916	-	-	67 395	68 742	70 117
Loss on disposal of PPE			164	134							
Total Expenditure		402 616	355 124	362 463	348 805	379 751	-	-	359 641	374 071	389 173
Surplus/(Deficit)		(29 698)	(13 774)	(28 014)	40	80	-	-	125	(9 872)	(17 804)
Transfers recognised - capital											
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		(29 698)	(13 774)	(28 014)	40	80	-	-	125	(9 872)	(17 804)
Taxation											
Surplus/(Deficit) after taxation		(29 698)	(13 774)	(28 014)	40	80	-	-	125	(9 872)	(17 804)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(29 698)	(13 774)	(28 014)	40	80	-	-	125	(9 872)	(17 804)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(29 698)	(13 774)	(28 014)	40	80	-	-	125	(9 872)	(17 804)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

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

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

References

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

[illegible]

Capital multi-year expenditure sub-total

DC42 Sedibeng - Table A6 Budgeted Financial Position

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

References

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

DC42 Sedibeng - Table A7 Budgeted Cash Flows

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges	1						-		-	-	-
Service charges							-		-	-	-
Other revenue		62 369	79 607	78 928	87 855	112 905	-		94 988	96 888	98 826
Government - operating		292 213	259 627	254 077	260 552	264 730	-		262 738	265 230	270 421
Government - capital		-	-	-	-	-	-		-	-	-
Interest		2 222	2 116	1 607	2 060	2 199			2 040	2 081	2 122
Dividends									-	-	-
Payments											
Suppliers and employees	1	(372 189)	(328 511)	(297 453)	(294 835)	(350 273)		(345 687)	(340 360)	(354 788)	
Finance charges		-	-	-	-	-		-	-	-	
Transfers and Grants		(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											
Cash/cash equivalents at the year begin:	2	(29 937)	(5 576)	8 060	21 967	10 038	-	-	(5 820)	9 200	7 515
Cash/cash equivalents at the year end:	2	42 429	12 492	6 916	14 976	14 976			25 014	19 194	28 394
		12 492	6 916	14 976	36 943	25 014	-	-	19 194	28 394	35 909

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
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
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. 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	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
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 - Sanitation		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	–	–	–	–	–	–	–	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4	–	–	–	–	–	–	–	–	–
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
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 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)										
Infrastructure - Road transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		45 928	37 932	26 554	15 175	3 796		3 796	3 796	3 796
Infrastructure		45 928	37 932	26 554	15 175	3 796	–	3 796	3 796	3 796
Community										
Heritage assets										
Investment properties		–	–	–	–	–	–	–	–	–
Other assets		138 306	139 921	139 205	101 966	112 915		99 764	80 691	55 372
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		1 923	987	1 474	2 320	2 320	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	186 157	178 840	167 233	119 461	119 031	–	103 560	84 488	59 169
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		23 602	26 708	28 019	26 766	26 766	–	26 767	27 303	27 849
Repairs and Maintenance by Asset Class	3	6 077	4 814	4 316	4 496	5 545	–	3 891	3 968	4 048
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
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
TOTAL EXPENDITURE OTHER ITEMS		29 680	31 522	32 335	31 262	32 311	–	30 658	31 271	31 896
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	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%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		3.3%	2.7%	2.6%	3.8%	4.8%	0.0%	3.8%	4.7%	6.8%
Renewal and R&M as a % of PPE		3.0%	3.0%	3.0%	4.0%	5.0%	0.0%	4.0%	5.0%	7.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category

DC42 Sedibeng - Table A10 Basic service delivery measurement

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
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 month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
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 - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy 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

DC42 Sedibeng - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R Revenue											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates											
Less Revenue Foregone											
Net Property Rates											
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
Less Revenue Foregone											
Net Service charges - electricity revenue											
Service charges - water revenue	6										
Total Service charges - water revenue											
Less Revenue Foregone											
Net Service charges - water revenue											
Service charges - sanitation revenue	6										
Total Service charges - sanitation revenue											
Less Revenue Foregone											
Net Service charges - sanitation revenue											
Service charges - refuse revenue	6										
Total refuse removal revenue											
Total landfill revenue											
Less Revenue Foregone											
Net Service charges - refuse revenue											
Other Revenue by source											
List other revenue by source		2 953	2 282	4 763	9 586	29 342			18 815	19 191	19 575
Total 'Other' Revenue	3	2 953	2 282	4 763	9 586	29 342			18 815	19 191	19 575
EXPENDITURE ITEMS:											
Employee related costs	2										
Basic Salaries and Wages		198 802	142 257	140 290	146 914	146 630			148 493	156 302	164 649
Pension and UIF Contributions		34 329	29 920	30 285	32 138	31 474			32 760	34 449	36 207
Medical Aid Contributions		12 586	10 656	11 001	11 719	11 935			12 740	13 415	14 126
Overtime		5 078	3 626	4 382	4 122	4 263			4 570	4 813	5 068
Performance Bonus		-	-	-	-	-			-	-	-
Motor Vehicle Allowance		11 987	11 112	12 136	10 374	10 282			9 365	9 854	10 337
Cellphone Allowance		1 821	716	563	576	591			632	665	701
Housing Allowances		1 271	896	868	873	831			950	1 000	1 053
Other benefits and allowances		0	1	1	-	0			500	510	520
Payments in lieu of leave		2 566	3 842	1 233	500	500			-	-	-
Long service awards		-	-	-	-	-			-	-	-
Post-retirement benefit obligations	4	-	-	-	-	-			-	-	-
sub-total	5	228 392	203 125	200 807	207 216	206 607			210 040	221 059	232 660
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	228 392	203 125	200 807	207 216	206 607			210 040	221 059	232 660
Contributions recognised - capital											
List contributions by contract											
		-	-	-	-	-			-	-	-
		-	-	-	-	-			-	-	-
		-	-	-	-	-			-	-	-
Total Contributions recognised - capital		-	-	-	-	-			-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		22 341	25 204	27 352	26 766	26 766			26 767	27 303	27 649
Lease amortisation		1 261	1 414	666	-	-			-	-	-
Capital asset impairment		-	-	-	-	-			-	-	-
Depreciation resulting from revaluation of PPE	10	-	-	-	-	-			-	-	-
Total Depreciation & asset impairment	1	23 602	26 708	28 019	26 766	26 766			26 767	27 303	27 649
Bulk purchases											
Electricity Bulk Purchases											
Water Bulk Purchases											
Total bulk purchases	1	-	-	-	-	-			-	-	-
Transfers 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		-	-	-	-	-			-	-	-
Total transfers and grants	1	32 302	5 038	11 145	1 365	2 765			6 283	6 408	6 537
Contracted services											
List services provided by contract		42 719	41 699	36 818	35 567	35 891			36 458	37 188	37 931
sub-total	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											
Total contracted services		42 719	41 699	36 818	35 567	35 891			36 458	37 188	37 931
Other Expenditure By Type											
Collection costs		9	124	8	1 290	1 279			400	408	416
Contributions to 'other' provisions		-	-	-	-	-			-	-	-
Consultant fees		3 035	2 598	5 932	2 549	5 880			2 775	2 831	2 887
Audit fees		2 935	2 050	2 198	2 250	2 704			2 250	2 295	2 341
General expenses		54 053	58 347	62 312	56 248	80 507			58 079	59 241	60 425
Repair & Maintenance	3	6 077	4 814	4 316	3 973	5 545			3 891	3 968	4 048
Total 'Other' Expenditure	1	66 699	67 933	74 726	66 310	95 916			67 395	68 742	70 117
By Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure		6 077	4 814	4 316	4 496	5 545			3 891	3 968	4 048
Total Repairs and Maintenance Expenditure	9	6 077	4 814	4 316	4 496	5 545			3 891	3 968	4 048
check		-	(0)	0	-	-			(0)	0	0

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Finance & Administration	Vote 3 - Transport, Infrastructure & Environment	Vote 4 - Community & Social Services	Vote 5 - Planning & Development	Vote 6 - [NAME OF VOTE 6]	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	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 contribution		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)		(47 245)	137 541	(19 570)	(52 047)	(18 554)	-	-	-	-	-	-	-	-	-	-	125
Transfers recognised - capital																	-
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		(47 245)	137 541	(19 570)	(52 047)	(18 554)	-	-	-	-	-	-	-	-	-	-	125

References

1. Departmental columns to be based on municipal organisation structure

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
ASSETS											
<u>Call investment deposits</u>											
Call deposits < 90 days											
Other current investments > 90 days											
Total Call investment deposits	2	-	-	-	-	-	-	-	-	-	
<u>Consumer debtors</u>											
Consumer debtors		-	-								
Less: Provision for debt impairment											
Total Consumer debtors	2	-	-	-	-	-	-	-	-	-	
<u>Debt impairment provision</u>											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	
<u>Property, plant and equipment (PPE)</u>											
PPE at cost/valuation (excl. finance leases)		253 961	265 853	281 452	255 163	254 734		268 350	276 580	279 110	
Leases recognised as PPE		-	-	-	-	-		-	-	-	
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	-	103 560	84 488	59 169	
LIABILITIES											
<u>Current liabilities - Borrowing</u>											
Short term loans (other than bank overdraft)			516	291							
Current portion of long-term liabilities											
Total Current liabilities - Borrowing		-	516	291	-	-	-	-	-	-	
<u>Trade and other payables</u>											
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	
<u>Non current liabilities - Borrowing</u>											
Borrowing	4					-					
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	
<u>Provisions - non-current</u>											
Retirement benefits											
List other major provision items											
Refuse landfill site rehabilitation											
Other											
Total Provisions - non-current		-	-	-	-	-	-	-	-	-	
CHANGES IN NET ASSETS											
<u>Accumulated Surplus/(Deficit)</u>											
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	
<u>Reserves</u>											
Housing Development Fund		-	-	-	-	-					
Capital replacement											

[illegible]

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	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand												
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)

2012 Councils Supporting Table One Recommendation One Strategic Objectives and Budget (Operating Expenditure)												
Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand												
REINVENT THE ECONOMY	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	PMT			28 128	28 430	30 322	30 486	31 185	–	30 107	31 554	33 076

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 Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand												
		A										
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
REINVENT THE ECONOMY	SPED less Housing	J		-	99	1 000		-				
RENEW OUR COMMUNITY	Housing	K										
REVIVING THE ENVIRONMENT	TIE: Environment	L		-	128	3 631	3 738	1 418		790		
REINTEGRATING THE REGION	TIE	M										
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	O										
VIBRANT DEMOCRACY	PMT	P		-	166	-	-	-				
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

[illegible]

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b)).
2. 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

[illegible]

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										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. 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

PC42 Seaberg - Supporting Table SAO Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<u>Borrowing Management</u>											
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%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.6	0.3	0.4	1.2	1.3	–	–	1.0	0.5	0.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.6	0.3	0.4	1.2	1.3	–	–	1.0	0.5	0.7
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.2	0.5	0.5	–	–	0.4	0.5	0.7
<u>Revenue Management</u>											
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										
<u>Creditors Management</u>											
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%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	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%
<u>IDP regulation financial viability indicators</u>											
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 statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue Framework	
						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)	1, 12										
No income											
R1 - R1 600											
R1 601 - R3 200											
R3 201 - R6 400											
R6 401 - R12 800											
R12 801 - R25 600											
R25 601 - R51 200											
R52 201 - R102 400											
R102 401 - R204 800											
R204 801 - R409 600											
R409 601 - R819 200											
> R819 200											
Poverty profiles (no. of households)											
< R2 060 per household per month	13										
Insert description	2										
Household/demographics (000)											
Number of people in municipal area											
Number of poor people in municipal area											
Number of households in municipal area											
Number of poor households in municipal area											
Definition of poor household (R per month)											
Housing statistics	3										
Formal											
Informal											
Total number of households			-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4										
Dwellings provided by province/s											
Dwellings provided by private sector	5										
Total new housing dwellings			-	-	-	-	-	-	-	-	-
Economic	6										
Inflation/inflation outlook (CPIX)											
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates	7										
Property tax/service charges											
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue Framework	
			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 section	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Funding measures												
Cash/cash equivalents at the year end - R'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	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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)										
Implementation time of new valuation roll (mths)										
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:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-

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)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2014/15																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - 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, Communal 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.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2015/16																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - 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, Communal 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 structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<u>Property rates</u> <i>(rate in the Rand)</i>	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									
<u>Exemptions, reductions and rebates</u> <i>(Rands)</i>									
<i>Residential properties</i>									
R15 000 threshold rebate			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									
<i>Other rebates or exemptions</i>	2								
<u>Water tariffs</u>									
<i>Domestic</i>									
Basic charge/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/kl)</i>									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 3 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 4 <i>(c/kl)</i>		(fill in thresholds)							
<i>Other</i>	2								
<u>Waste water tariffs</u>									
<i>Domestic</i>									
Basic charge/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Waste water - flat rate tariff <i>(c/kl)</i>									
Volumetric charge - Block 1 <i>(c/kl)</i>		(fill in structure)							

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

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

References

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

2.Please provide detailed descriptions on Sheet SA13b

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

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

DC42 Sedibeng - Supporting Table SA14 Household bills

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16 % incr.	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Rand/cent											
<u>Monthly Account for Household - 'Middle Income Range'</u>	1										
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 large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
<u>Monthly Account for Household - 'Affordable Range'</u>	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			-	-	-	-	-		-	-	-
<u>Monthly Account for Household - 'Indigent' Household receiving free basic services</u>	3										
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			-	-	-	-	-		-	-	-

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	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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:		-	-	-	-	-	-	-	-	-

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

DC42 Sedibeng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	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
		Yrs/Months							
Parent municipality									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

References

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	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
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										
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										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

DC42 Sedibeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
RECEIPTS:	1, 2									
Operating 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	960	1 033
		–	–	–	–	–		2 080	2 350	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
				350		–		818	430	452
Housing		270				13 133		2 000	2 000	2 100
Agriculture				–	818	818				
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
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										
National Government:		6 000	2 508	15 225	1 365	1 365	–	–	–	–
Neighbourhood Development Partnership		6 000	2 508	15 225	1 365	1 365				
					–					
					–					
					–					
Other capital transfers/grants <i>[insert desc]</i>					–					
Provincial Government:		–	–	–	–	–	–	–	–	–
Extended Public Works					–	–				
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>Fibre Optic</i>		–	–	–	–					
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

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- 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	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
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	960	1 033
		–	–	–	–	–		2 080	2 350	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
				350		–		818	430	452
Housing		270				13 133		2 000	2 000	2 100
Agriculture				–	818	818				
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
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:		6 000	2 508	15 225	1 365	1 365	–	–	–	–
Neighbourhood Development Partnership		6 000	2 508	15 225	1 365	1 365				
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Extended Public Works					–	–				
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
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 GRANTS		233 572	238 375	257 482	251 597	264 730	–	262 738	265 230	270 421

References

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	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
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	-	-	-	-	-	-	-	-
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 - CTBM		12 793	9 825	14 668	-	-	-	-	-	-

References

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 Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	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											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>	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
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	32 302	5 038	11 145	1 365	2 765	-	-	6 283	6 408	6 537

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 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
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		366	245	286	306	529	–	390	411	433
Motor Vehicle Allowance		2 214	2 369	2 453	2 467	2 467	–	2 798	2 946	3 103
Cellphone Allowance		–	149	419	438	441	–	469	494	520
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	658	658	–	707	745	784
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	6 044	5 581	6 812	6 812	–	7 398	7 791	8 203
Pension and UIF Contributions		610	652	690	581	581	–	581	612	644
Medical Aid Contributions		–	–	–	153	153	–	155	163	172
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	614	738	628	738	738	–	738	777	818
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	17	5	5	–	5	5	5
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	61	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		6 588	7 434	6 976	8 289	8 289	–	8 877	9 347	9 843
% increase	4		12.8%	(6.2%)	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		5 078	3 626	4 382	4 122	4 263	–	4 570	4 813	5 068
Performance Bonus		11 735	12 211	9 289	–	–	–	–	–	–
Motor Vehicle Allowance	3	9 175	8 844	9 510	9 637	9 545	–	7 484	7 881	8 298
Cellphone Allowance	3	–	–	1	576	591	–	576	607	639
Housing Allowances	3	1 271	996	868	868	927	–	945	995	1 048
Other benefits and allowances	3	4 519	2 949	2 791	–	0	–	10 726	11 294	11 893
Payments in lieu of leave		2 566	3 842	1 233	500	500	–	500	527	554
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	1 200	1 264	1 331
Sub Total - Other Municipal Staff		221 804	195 299	193 831	198 927	198 319	–	201 163	211 712	222 817
% increase	4		(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%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		237 799	213 017	211 516	218 797	218 414	–	222 738	234 430	246 739
% increase	4		(10.4%)	(0.7%)	3.4%	(0.2%)	(100.0%)	–	5.2%	5.3%
TOTAL MANAGERS AND STAFF	5,7	228 392	202 733	200 807	207 216	206 607	–	210 040	221 059	232 660

References

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

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are 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 (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
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)			1 266 381	127 465	119 784			1 513 630
Chief Finance Officer			826 278	233 832	144 000			1 204 110
								–
								–
								–
								–
List of each official 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
								–
								–
								–
								–
								–
								–
								–
								–
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 COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	15 975 596	2 217 853	3 381 644	–		21 575 093

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			Current Year 2014/15			Budget 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											
Municipal Manager and Senior Managers		5									
Other Managers		3	7		7	7		7	7		7
Professionals		7	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						(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	34	27	8	33	22	5	33	22	5
Human Resources personnel headcount		8, 10	19	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 of 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	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	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														–	–	–	–	
Rental of facilities and equipment			800	803	800	1 426	819	800	626	626	800	626	800	600	9 525	9 716	9 910	
Interest earned - external investments			204	77	289	17	8	53	371	8	371	371	254	17	2 040	2 081	2 122	
Interest earned - outstanding debtors			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Dividends received			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Fines			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Licences and permits			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	
Agency services			544	517	545	522	547	532	528	528	528	528	528	873	6 721	6 855	6 992	
Transfers recognised - operational			118 232	–	–	–	87 580	–	–	–	56 926	–	–	(0)	262 738	265 230	270 421	
Other revenue			607	350	234	278	319	136	1 628	–	13 500	319	319	1 124	18 815	19 191	19 575	
Gains on disposal of PPE			–	–	–	25	–	30	–	–	–	–	–	45	100	102	104	
Total Revenue (excluding capital transfers and contribution)			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 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	210 040	221 059	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	37 188	37 931	
Transfers and grants			524	524	524	524	524	524	524	524	524	524	524	524	6 283	6 408	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			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total Expenditure			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)			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														–	–	–	–	
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														–	–	–	–	
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)

References

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 Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	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 - Community & 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 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
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 - Community & Social Services		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
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)

References

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

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

Description		Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework			
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	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			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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																	
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			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Electricity			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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)		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)

References

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

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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	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 - Community & 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 - Community & Social Services													-	-	-	-
Vote 5 - Planning & Development													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	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

References

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

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

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

DC42 Sedibeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	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	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 579	12 698	13 371	14 080
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3 780	3 780	3 780	3 780	3 780	3 780	3 780	3 780	3 780	3 780	3 780	(5 119)	36 458	37 188	37 931
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)	9 200	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

[illegible]

DC42 Sedibeng - Supporting Table SA32 List of external mechanisms

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

References
1. Total agreement period from commencement until end
2. Annual value

DC42 Sedibeng - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework			Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total Contract Value
		Total	Original Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
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													
Contract 1														-
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		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

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

Description		Ref	2011/12	2012/13	2013/14	Current 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-class											
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											
Infrastructure - Other			3 000	18	1 300	-	-	-	-	-	-
Waste Management											
Transportation											
Gas											
Other			3 000	18	1 300						
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											
Heritage assets			-	-	-	-	-	-	-	-	-
Buildings											
Other											
Investment properties			-	-	-	-	-	-	-	-	-
Housing development											
Other											
Other assets			12 135	12 805	15 402	17 238	16 808	-	13 616	8 230	2 530
General vehicles							126				
Specialised vehicles			-	-	-	-	-	-	-	-	-
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
Specialised vehicles			-	-	-	-	-	-	-	-	-
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	Current Year 2014/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements & Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission & Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
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						
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 €
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 infrastr
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'

check balance	1	180	-	-	-436
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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

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

expenditure in Budgeted Capital Expenditure

ucture

- - - -

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>							
<i>Storm water</i>							
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>							
<i>Transmission & Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure - Water		-	-	-	-	-	-
<i>Dams & Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>							
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>							
<i>Transportation</i>	2						
<i>Gas</i>							
<i>Other</i>	3						
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							
Heritage assets		-	-	-	-	-	-
Buildings							
Other	9						
Investment properties		-	-	-	-	-	-
Housing development		-	-	-			
Other		-	-	-			
Other assets		6 077	4 814	4 316	4 496	5 545	-
General vehicles		486	502	690	400	634	
Specialised vehicles	10	-	-	-	-	-	-

Plant & equipment		–	–	–	–	–	
Computers - hardware/equipment		462	646	513	560	478	
Furniture and other office equipment		557	665	654	936	780	
Abattoirs		–	–	–	–	–	
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		–	–	–	–	–	–
<i>List sub-class</i>							
Biological assets		–	–	–	–	–	–
<i>List sub-class</i>							
Intangibles		–	–	–	–	–	–
Computers - software & programming							
Other (<i>list sub-class</i>)							
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
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'

check balance	–	0	(0)	–	–	–
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2015/16 Medium Term Revenue & Expenditure 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	659	672
843	859	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	Ref	2011/12	2012/13	2013/14	Current Year 2014/15		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
<u>Depreciation by Asset Class/Sub-class</u>							
<u>Infrastructure</u>		7 452	11 105	6 096	10 980	10 980	-
Infrastructure - Road transport		-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>							
<i>Storm water</i>							
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>							
<i>Transmission & Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure - Water		-	-	-	-	-	-
<i>Dams & Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>							
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure - Other		7 452	11 105	6 096	10 980	10 980	-
<i>Waste Management</i>							
<i>Transportation</i>	2						
<i>Gas</i>							
<i>Other</i>	3	7 452	11 105	6 096	10 980	10 980	
<u>Community</u>		-	-	-	-	-	-
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							
<u>Heritage assets</u>		-	-	-	-	-	-
Buildings							
Other	9						
<u>Investment properties</u>		-	-	-	-	-	-
Housing development							
Other							
<u>Other assets</u>		8 701	11 236	8 801	10 885	20 129	-
General vehicles		1 419	1 597	1 436	1 736	10 980	
Specialised vehicles	10	17	30	17	34	34	-

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		–	–	–	–	–	–
<i>List sub-class</i>							
Biological assets		–	–	–	–	–	–
<i>List sub-class</i>							
Intangibles		1 045	1 261	1 057	1 400	1 400	–
Computers - software & programming		1 045	1 261	1 057	1 400	1 400	
Other (<i>list sub-class</i>)							
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

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'

	Check	(6 404)	(3 106)	(12 065)	(3 501)	5 744	–
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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	2 094	
4 056	4 255	
644	675	
–	–	
–	–	
2 884	3 026	
–	–	–
–	–	–
1 472	1 544	–
1 472	1 544	
24 452	25 650	–

35	37	–
35	37	

(2 315)

(1 652)

(27 849)

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

Vote Description R thousand	Ref	2015/16 Medium Term Revenue & Expenditure Framework			Forecasts			
		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 - Community & 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]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		13 616	8 230	2 530	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Finance & Administration								
Vote 3 - Transport, Infrastructure & Environment								
Vote 4 - Community & Social Services								
Vote 5 - Planning & Development								
Vote 6 - [NAME OF VOTE 6]								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
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								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
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	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2015/16 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal
R thousand	4				6	3	3	5								
Parent municipality:																
List all capital projects grouped by Municipal Vote																
Parent Capital expenditure	1											-	-	-		
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure										-	-	-	-	-		
Total Capital expenditure										-	-	-	-	-		

References

1. Must reconcile with Budgeted Capital Expenditure

2. As per Table SA6

3. As per Table SA34

4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

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

[illegible]

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