Municipal annual budgets and MTREF & supporting tables

Version 2.8

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Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: DC42 Sedibeng

CFO Name: B.J Scholtz

Tel: 0164503074 Fax:

E-Mail: charless@sedibeng.gov.za

Budget for MTREF starting: 2016 Budget Year: 2016/17

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Executive and Council	**Vote 1**	**Executive and Council**		410000
Vote 2 - Finance & Administration	1.1	Mayoral Administration	1.1 - Mayoral Administration	410101
Vote 3 - Transport, Infrastructure & Environment	1.2	Speaker's Office	1.2 - Speaker's Office	410200
Vote 4 - Comunity & Social Services	1.3	Mayoral Committee	1.3 - Mayoral Committee	410300
Vote 5 - Planning & Development	1.4	Other Councillors	1.4 - Other Councillors	410402
Vote 6 -	1.5	Chief Whip's Office	1.5 - Chief Whip's Office	410500
Vote 7 -	1.6			
Vote 8 -	1.7			
Vote 9 -	1.8			
Vote 10 -	1.9			
Vote 11 -	1.10			
Vote 12 -	**Vote 2**	**Finance & Administration**		420000
Vote 13 -	2.1	MMs Office	2.1 - MMs Office	420100
Vote 14 -	2.2	Budget & Treasury	2.2 - Budget & Treasury	430000
Vote 15 -	2.3	Corporate Services	2.3 - Corporate Services	440000
	2.4			
	2.5			
	2.6			
	2.7			
	2.8			
	2.9			
	2.10			
	Vote 3	**Transport, Infrastructure & Environment**		450000
	3.1	Road Transport	3.1 - Road Transport	450100
	3.2	Environment	3.2 - Environment	450300
	3.3			
	3.4			
	3.5			
	3.6			
	3.7			
	3.8			
	3.9			
	3.10			
	Vote 4	**Comunity & Social Services**		480000
	4.1	Sport Heritage & Public Safety	4.1 - Sport Heritage & Public Safety	460000
	4.2	Sosial Development	4.2 - Social Development	480600
	4.3	Health	4.5 - Health	480400
	4.4	Disaster Management	4.4 - Disaster Management	480500
	4.5			
	4.6			
	4.7			
	4.8			
	4.9			
	4.10			
	Vote 5	**Planning & Development**		470000
	5.1	Planning & Development	5.1 - Planning & Development	470100
	5.2	Housing	5.2 - Housing	470105
	5.3			Add-enitity-abbreviation
	5.4			Add-enitity-abbreviation
	5.5			Add-enitity-abbreviation
	5.6			Add-enitity-abbreviation
	5.7			Add-enitity-abbreviation
	5.8			Add-enitity-abbreviation
	5.9			Add-enitity-abbreviation
	5.10			Add-enitity-abbreviation
	Vote 6			Add-enitity-abbreviation
	6.1		6.1 - [Name of sub-vote]	Add-enitity-abbreviation
	6.2			Add-enitity-abbreviation
	6.3			Add-enitity-abbreviation
	6.4			Add-enitity-abbreviation
	6.5			Add-enitity-abbreviation
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	6.7			Add-enitity-abbreviation
	6.8			Add-enitity-abbreviation
	6.9			Add-enitity-abbreviation
	6.10			Add-enitity-abbreviation
	Vote 7			Add-enitity-abbreviation
	7.1		7.1 - [Name of sub-vote]	Add-enitity-abbreviation
	7.2			Add-enitity-abbreviation
	7.3			Add-enitity-abbreviation
	7.4			Add-enitity-abbreviation
	7.5			Add-enitity-abbreviation
	7.6			Add-enitity-abbreviation
	7.7			Add-enitity-abbreviation
	7.8			Add-enitity-abbreviation
	7.9			Add-enitity-abbreviation
	7.10			Add-enitity-abbreviation
	Vote 8			Add-enitity-abbreviation
	8.1		8.1 - [Name of sub-vote]	Add-enitity-abbreviation
	8.2			Add-enitity-abbreviation
	8.3			Add-enitity-abbreviation
	8.4			Add-enitity-abbreviation
	8.5			Add-enitity-abbreviation
	8.6			Add-enitity-abbreviation
	8.7			Add-enitity-abbreviation
	8.8			Add-enitity-abbreviation
	8.9			Add-enitity-abbreviation
	8.10			Add-enitity-abbreviation
	Vote 9			Add-enitity-abbreviation
	9.1		9.1 - [Name of sub-vote]	Add-enitity-abbreviation
	9.2			Add-enitity-abbreviation
	9.3			Add-enitity-abbreviation
	9.4			Add-enitity-abbreviation
	9.5			Add-enitity-abbreviation
	9.6			Add-enitity-abbreviation
	9.7			Add-enitity-abbreviation
	9.8			Add-enitity-abbreviation
	9.9			Add-enitity-abbreviation
	9.10			Add-enitity-abbreviation
	Vote 10			Add-enitity-abbreviation
	10.1		10.1 - [Name of sub-vote]	Add-enitity-abbreviation
	10.2			Add-enitity-abbreviation
	10.3			Add-enitity-abbreviation
	10.4			Add-enitity-abbreviation
	10.5			Add-enitity-abbreviation
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	10.7			Add-enitity-abbreviation
	10.8			Add-enitity-abbreviation
	10.9			Add-enitity-abbreviation
	10.10			Add-enitity-abbreviation
	Vote 11			Add-enitity-abbreviation
	11.1		11.1 - [Name of sub-vote]	Add-enitity-abbreviation
	11.2			Add-enitity-abbreviation
	11.3			Add-enitity-abbreviation
	11.4			Add-enitity-abbreviation
	11.5			Add-enitity-abbreviation
	11.6			Add-enitity-abbreviation
	11.7			Add-enitity-abbreviation
	11.8			Add-enitity-abbreviation
	11.9			Add-enitity-abbreviation
	11.10			Add-enitity-abbreviation
	Vote 12			Add-enitity-abbreviation
	12.1		12.1 - [Name of sub-vote]	Add-enitity-abbreviation
	12.2			Add-enitity-abbreviation
	12.3			Add-enitity-abbreviation
	12.4			Add-enitity-abbreviation
	12.5			Add-enitity-abbreviation
	12.6			Add-enitity-abbreviation
	12.7			Add-enitity-abbreviation
	12.8			Add-enitity-abbreviation
	12.9			Add-enitity-abbreviation
	12.10			Add-enitity-abbreviation
	Vote 13			Add-enitity-abbreviation
	13.1		13.1 - [Name of sub-vote]	Add-enitity-abbreviation
	13.2			Add-enitity-abbreviation
	13.3			Add-enitity-abbreviation
	13.4			Add-enitity-abbreviation
	13.5			Add-enitity-abbreviation
	13.6			Add-enitity-abbreviation
	13.7			Add-enitity-abbreviation
	13.8			Add-enitity-abbreviation
	13.9			Add-enitity-abbreviation
	13.10			Add-enitity-abbreviation
	Vote 14			Add-enitity-abbreviation
	14.1		14.1 - [Name of sub-vote]	Add-enitity-abbreviation
	14.2			Add-enitity-abbreviation
	14.3			Add-enitity-abbreviation
	14.4			Add-enitity-abbreviation
	14.5			Add-enitity-abbreviation
	14.6			Add-enitity-abbreviation
	14.7			Add-enitity-abbreviation
	14.8			Add-enitity-abbreviation
	14.9			Add-enitity-abbreviation
	14.10			Add-enitity-abbreviation
	Vote 15			Add-enitity-abbreviation
	15.1		15.1 - [Name of sub-vote]	Add-enitity-abbreviation
	15.2			Add-enitity-abbreviation
	15.3			Add-enitity-abbreviation
	15.4			Add-enitity-abbreviation
	15.5			Add-enitity-abbreviation
	15.6			Add-enitity-abbreviation
	15.7			Add-enitity-abbreviation
	15.8			Add-enitity-abbreviation
	15.9			Add-enitity-abbreviation
	15.10			Add-enitity-abbreviation

DC42 Sedibeng - Contact Information

A. GENERAL INFORMATION

Municipality	**DC42 Sedibeng**
Grade	
Province	**GT GAUTENG**
Web Address	
e-mail Address	

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	BJ Scholtz	Name	
Telephone number	0164503074	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	charless@sedibeng.gov.za	E-mail address	

Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC42 Sedibeng - Table A1 Budget Summary

Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–
Investment revenue	2 116	1 607	2 700	2 040	2 040	2 040	2 040	2 040	2 081	2 122
Transfers recognised - operational	259 627	254 077	260 478	262 738	262 738	262 738	262 738	262 898	268 156	273 519
Other own revenue	79 607	78 765	101 795	94 988	97 075	97 075	97 075	96 321	98 248	100 213
Total Revenue (excluding capital transfers and contributions)	341 350	334 449	364 973	359 766	361 853	361 853	361 853	361 259	368 485	375 855
Employee costs	203 125	200 807	209 350	210 040	220 285	220 285	220 285	225 099	229 600	234 192
Remuneration of councillors	10 284	10 709	11 481	12 698	12 633	12 633	12 633	13 644	13 917	14 195
Depreciation & asset impairment	26 708	28 019	28 584	26 767	23 849	23 849	23 849	25 168	25 672	26 185
Finance charges	47	38	17	–	–	–	–	–	–	–
Materials and bulk purchases	–	–	–	–	–	–	–	–	–	–
Transfers and grants	5 038	11 145	9 908	6 283	5 708	5 708	5 708	–	–	–
Other expenditure	109 921	111 745	111 649	103 853	112 857	112 857	112 857	97 270	99 216	101 200
Total Expenditure	355 124	362 463	370 989	359 641	375 332	375 332	375 332	361 181	368 405	375 773
Surplus/(Deficit)	(13 774)	(28 014)	(6 015)	125	(13 479)	(13 479)	(13 479)	78	80	82
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(13 774)	(28 014)	(6 015)	125	(13 479)	(13 479)	(13 479)	78	80	82
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(13 774)	(28 014)	(6 015)	125	(13 479)	(13 479)	(13 479)	78	80	82
Capital expenditure & funds sources										
Capital expenditure	**13 964**	17 245	15 676	13 616	9 951	9 951	9 951	20 820	8 230	2 530
Transfers recognised - capital	**–**	–	–	–	–	–	–	–	–	–
Public contributions & donations	**–**	–	–	–	–	–	–	–	–	–
Borrowing	**–**	–	–	–	–	–	–	–	–	–
Internally generated funds	**13 964**	17 245	15 676	13 616	9 951	9 951	9 951	20 820	8 230	2 530
Total sources of capital funds	**13 964**	17 245	15 676	13 616	9 951	9 951	9 951	20 820	8 230	2 530
Financial position										
Total current assets	**18 206**	33 743	43 628	55 087	46 727	46 727	46 727	51 154	68 676	92 413
Total non current assets	**178 840**	167 233	158 054	103 560	102 813	102 813	102 813	98 465	81 023	57 367
Total current liabilities	**61 404**	93 642	109 317	53 597	45 093	45 093	45 093	45 093	45 093	45 093
Total non current liabilities	**–**	–	–	–	–	–	–	–	–	–
Community wealth/Equity	**135 641**	107 334	92 365	105 050	104 447	104 447	104 447	104 525	104 605	104 687
Cash flows										
Net cash from (used) operating	**7 617**	25 569	11 378	7 796	10 370	10 370	10 370	25 247	25 752	26 267
Net cash from (used) investing	**(13 193)**	(17 245)	(15 676)	(13 616)	(9 951)	(9 951)	(9 951)	(20 820)	(8 230)	(2 530)
Net cash from (used) financing	**–**	(264)	(264)	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	**6 916**	14 976	10 415	19 194	10 834	10 834	10 834	15 261	32 783	56 520
Cash backing/surplus reconciliation										
Cash and investments available	**6 916**	14 976	10 415	19 194	10 834	10 834	10 834	15 261	32 783	56 520
Application of cash and investments	**47 892**	72 783	76 069	17 666	9 148	9 148	9 148	9 148	9 148	9 148
Balance - surplus (shortfall)	**(40 976)**	(57 808)	(65 654)	1 528	1 685	1 685	1 685	6 113	23 635	47 372
Asset management										
Asset register summary (WDV)	**178 840**	167 233	153 591	103 560	102 813	102 813	98 465	98 465	81 023	57 367
Depreciation & asset impairment	**26 708**	28 019	28 584	26 767	23 849	23 849	25 168	25 168	25 672	26 185
Renewal of Existing Assets	**–**	–	–	–	–	–	–	–	–	–
Repairs and Maintenance	**4 814**	4 316	4 108	3 891	5 054	5 054	3 610	3 610	3 682	3 756
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	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard										
Governance and administration		**248 060**	**257 874**	**290 022**	**286 859**	**285 372**	**285 372**	**278 017**	**283 577**	**289 249**
Executive and council		13	19	4	18	9	9	18	18	19
Budget and treasury office		231 242	238 392	271 784	267 014	267 009	267 009	258 192	263 356	268 623
Corporate services		16 804	19 463	18 234	19 827	18 354	18 354	19 807	20 203	20 607
Community and public safety		**26 176**	**8 134**	**7 587**	**8 146**	**7 991**	**7 991**	**9 405**	**9 594**	**9 786**
Community and social services		203	169	148	282	142	142	1 960	1 999	2 039
Sport and recreation		1	0	–	1	0	0	0	1	1
Public safety		14	27	747	818	805	805	27	27	28
Housing		–	–	–	–	–	–	–	–	–
Health		25 959	7 938	6 692	7 045	7 044	7 044	7 418	7 566	7 718
Economic and environmental services		**67 114**	**68 441**	**67 364**	**64 761**	**68 490**	**68 490**	**73 837**	**75 314**	**76 820**
Planning and development		4 946	9 902	10 484	2 833	2 826	2 826	15	15	15
Road transport		62 168	58 538	56 880	61 927	65 664	65 664	73 822	75 298	76 804
Environmental protection		1	1	1	1	0	0	1	1	1
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Electricity		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Standard	2	**341 350**	**334 449**	**364 973**	**359 766**	**361 853**	**361 853**	**361 259**	**368 485**	**375 855**
Expenditure - Standard										
Governance and administration		**200 794**	**197 884**	**205 284**	**195 228**	**205 999**	**205 999**	**199 354**	**203 341**	**207 408**
Executive and council		42 514	46 807	52 531	45 928	55 498	55 498	50 095	51 096	52 118
Budget and treasury office		56 784	51 686	53 719	50 440	47 040	47 040	47 250	48 195	49 159
Corporate services		101 497	99 391	99 034	98 860	103 461	103 461	102 010	104 050	106 131
Community and public safety		**65 931**	**60 760**	**60 017**	**60 193**	**59 825**	**59 825**	**59 789**	**60 985**	**62 205**
Community and social services		26 197	25 843	26 102	25 981	26 228	26 228	26 983	27 522	28 073
Sport and recreation		393	365	270	210	288	288	219	224	228
Public safety		19 887	21 743	22 429	22 570	21 677	21 677	20 613	21 026	21 446
Housing		–	–	–	–	–	–	–	–	–
Health		19 454	12 810	11 216	11 432	11 632	11 632	11 974	12 214	12 458
Economic and environmental services		**88 398**	**103 819**	**105 688**	**104 220**	**109 507**	**109 507**	**102 038**	**104 078**	**106 160**
Planning and development		21 902	33 710	31 793	22 722	27 593	27 593	19 104	19 486	19 875
Road transport		48 213	49 370	52 255	58 687	59 082	59 082	59 920	61 118	62 341
Environmental protection		18 283	20 739	21 640	22 810	22 833	22 833	23 014	23 474	23 944
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Electricity		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Expenditure - Standard	3	**355 124**	**362 463**	**370 989**	**359 641**	**375 332**	**375 332**	**361 181**	**368 405**	**375 773**
Surplus/(Deficit) for the year		**(13 774)**	**(28 014)**	**(6 015)**	**125**	**(13 479)**	**(13 479)**	**78**	**80**	**82**

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	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard										
Municipal governance and administration		**248 060**	**257 874**	**290 022**	**286 859**	**285 372**	**285 372**	**278 017**	**283 577**	**289 249**
Executive and council		13	19	4	18	9	9	18	18	19
Mayor and Council		13	18	3	17	8	8	17	17	17
Municipal Manager		1	1	0	1	1	1	1	1	1
Budget and treasury office		231 242	238 392	271 784	267 014	267 009	267 009	258 192	263 356	268 623
Corporate services		16 804	19 463	18 234	19 827	18 354	18 354	19 807	20 203	20 607
Human Resources		352	343	354	504	500	500	457	466	476
Information Technology		7 250	6 557	6 615	6 725	6 430	6 430	6 835	6 972	7 112
Property Services		9 193	12 554	11 264	12 589	11 419	11 419	12 505	12 755	13 010
Other Admin		8	9	2	10	5	5	10	10	10
Community and public safety		**26 176**	**8 134**	**7 587**	**8 146**	**7 991**	**7 991**	**9 405**	**9 594**	**9 786**
Community and social services		**203**	**169**	**148**	**282**	**142**	**142**	**1 960**	**1 999**	**2 039**
Libraries and Archives		–	–	–	–	–	–	–	–	–
Museums & Art Galleries etc		188	154	146	267	134	134	146	149	152
Community halls and Facilities		1	1	0	1	1	1	1 800	1 836	1 873
Cemeteries & Crematoriums		–	–	–	–	–	–	–	–	–
Child Care		–	–	–	–	–	–	–	–	–
Aged Care		–	–	–	–	–	–	–	–	–
Other Community		3	2	0	2	1	1	2	2	2
Other Social		11	11	2	12	6	6	12	12	12
Sport and recreation		1	0	–	1	0	0	0	1	1
Public safety		**14**	**27**	**747**	**818**	**805**	**805**	**27**	**27**	**28**
Police		–	–	–	–	–	–	–	–	–
Fire		12	20	747	812	801	801	20	21	21
Civil Defence		–	–	–	–	–	–	–	–	–
Street Lighting		–	–	–	–	–	–	–	–	–
Other		2	7	0	7	3	3	7	7	7
Housing		–	–	–	–	–	–	–	–	–
Health		**25 959**	**7 938**	**6 692**	**7 045**	**7 044**	**7 044**	**7 418**	**7 566**	**7 718**
Clinics		0	0	–	0	0	0	0	0	0
Ambulance		18 266	–	–	–	–	–	–	–	–
Other		7 692	7 938	6 692	7 045	7 044	7 044	7 418	7 566	7 718
Economic and environmental services		**67 114**	**68 441**	**67 364**	**64 761**	**68 490**	**68 490**	**73 837**	**75 314**	**76 820**
Planning and development		**4 946**	**9 902**	**10 484**	**2 833**	**2 826**	**2 826**	**15**	**15**	**15**
Economic Development/Planning		4 945	9 901	10 483	2 831	2 825	2 825	13	14	14
Town Planning/Building enforcement		1	1	0	1	1	1	1	1	1
Licensing & Regulation		–	–	–	–	–	–	–	–	–
Road transport		**62 168**	**58 538**	**56 880**	**61 927**	**65 664**	**65 664**	**73 822**	**75 298**	**76 804**
Roads		–	–	–	–	–	–	–	–	–
Public Buses		2	2	–	2	1	1	2	2	2
Parking Garages		–	–	–	–	–	–	–	–	–
Vehicle Licensing and Testing		62 156	58 525	56 877	59 833	63 576	63 576	73 807	75 283	76 789
Other		9	11	3	2 092	2 086	2 086	12	12	12
Environmental protection		**1**	**1**	**1**	**1**	**0**	**0**	**1**	**1**	**1**
Pollution Control		–	–	–	–	–	–	–	–	–
Biodiversity & Landscape		–	–	–	–	–	–	–	–	–
Other		1	1	1	1	0	0	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	**341 350**	**334 449**	**364 973**	**359 766**	**361 853**	**361 853**	**361 259**	**368 485**	**375 855**

Expenditure - Standard										
Municipal governance and administration		**200 794**	**197 884**	**205 284**	**195 228**	**205 999**	**205 999**	**199 354**	**203 341**	**207 408**
Executive and council		42 514	46 807	52 531	45 928	55 498	55 498	50 095	51 096	52 118
Mayor and Council		28 430	30 322	31 811	30 107	31 503	31 503	31 743	32 377	33 025
Municipal Manager		14 084	16 486	20 720	15 821	23 994	23 994	18 352	18 719	19 093
Budget and treasury office		56 784	51 686	53 719	50 440	47 040	47 040	47 250	48 195	49 159
Corporate services		101 497	99 391	99 034	98 860	103 461	103 461	102 010	104 050	106 131
Human Resources		7 871	8 987	8 644	7 705	7 896	7 896	8 798	8 974	9 154
Information Technology		20 509	20 801	21 567	22 461	22 098	22 098	22 716	23 170	23 633
Property Services		57 378	50 761	50 017	52 571	57 299	57 299	54 677	55 771	56 886
Other Admin		15 739	18 842	18 806	16 123	16 170	16 170	15 819	16 135	16 458
Community and public safety		**65 931**	**60 760**	**60 017**	**60 193**	**59 825**	**59 825**	**59 789**	**60 985**	**62 205**
Community and social services		**26 197**	**25 843**	**26 102**	**25 981**	**26 228**	**26 228**	**26 983**	**27 522**	**28 073**
Libraries and Archives		–	–	–	–	–	–	–	–	–
Museums & Art Galleries etc		16 323	15 771	16 299	16 222	17 042	17 042	17 366	17 714	18 068
Community halls and Facilities		1 846	1 809	1 759	1 848	1 895	1 895	1 832	1 869	1 906
Cemeteries & Crematoriums		–	–	–	–	–	–	–	–	–
Child Care		–	–	–	–	–	–	–	–	–
Aged Care		–	–	–	–	–	–	–	–	–
Other Community		3 041	3 207	3 318	3 285	3 168	3 168	3 432	3 500	3 570
Other Social		4 987	5 055	4 727	4 627	4 123	4 123	4 353	4 440	4 528
Sport and recreation		393	365	270	210	288	288	219	224	228
Public safety		**19 887**	**21 743**	**22 429**	**22 570**	**21 677**	**21 677**	**20 613**	**21 026**	**21 446**
Police		–	–	–	–	–	–	–	–	–
Fire		8 709	9 531	9 967	10 245	9 975	9 975	10 356	10 563	10 774
Civil Defence		–	–	–	–	–	–	–	–	–
Street Lighting		–	–	–	–	–	–	–	–	–
Other		11 178	12 211	12 462	12 325	11 702	11 702	10 257	10 462	10 672
Housing		–	–	–	–	–	–	–	–	–
Health		**19 454**	**12 810**	**11 216**	**11 432**	**11 632**	**11 632**	**11 974**	**12 214**	**12 458**
Clinics		1 476	1 566	1 649	1 712	1 765	1 765	1 841	1 878	1 915
Ambulance		9 976	1 310	788	823	832	832	877	894	912
Other		8 002	9 934	8 779	8 898	9 036	9 036	9 257	9 442	9 631
Economic and environmental services		**88 398**	**103 819**	**105 688**	**104 220**	**109 507**	**109 507**	**102 038**	**104 078**	**106 160**
Planning and development		**21 902**	**33 710**	**31 793**	**22 722**	**27 593**	**27 593**	**19 104**	**19 486**	**19 875**
Economic Development/Planning		19 953	32 070	30 531	21 410	25 945	25 945	17 641	17 994	18 354
Town Planning/Building enforcement		1 949	1 640	1 261	1 312	1 648	1 648	1 462	1 492	1 521
Licensing & Regulation		–	–	–	–	–	–	–	–	–
Road transport		**48 213**	**49 370**	**52 255**	**58 687**	**59 082**	**59 082**	**59 920**	**61 118**	**62 341**
Roads		–	–	–	–	–	–	–	–	–
Public Buses		662	704	732	768	777	777	819	836	852
Parking Garages		–	–	–	–	–	–	–	–	–
Vehicle Licensing and Testing		41 775	43 319	45 975	47 938	49 612	49 612	53 125	54 187	55 271
Other		5 775	5 346	5 548	9 981	8 692	8 692	5 976	6 095	6 217
Environmental protection		**18 283**	**20 739**	**21 640**	**22 810**	**22 833**	**22 833**	**23 014**	**23 474**	**23 944**
Pollution Control		–	–	–	–	–	–	–	–	–
Biodiversity & Landscape		–	–	–	–	–	–	–	–	–
Other		18 283	20 739	21 640	22 810	22 833	22 833	23 014	23 474	23 944
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	**355 124**	**362 463**	**370 989**	**359 641**	**375 332**	**375 332**	**361 181**	**368 405**	**375 773**
Surplus/(Deficit) for the year		**(13 774)**	**(28 014)**	**(6 015)**	**125**	**(13 479)**	**(13 479)**	**78**	**80**	**82**

References

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

2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote	1									
Vote 1 - Executive and Council		13	18	3	17	8	8	17	17	17
Vote 2 - Finance & Administration		248 047	257 856	290 018	286 844	285 365	285 365	278 001	283 561	289 232
Vote 3 - Transport, Infrastructure & Environment		62 168	58 539	56 881	61 928	65 664	65 664	73 822	75 299	76 805
Vote 4 - Comunity & Social Services		26 176	8 134	7 587	8 146	7 991	7 991	9 405	9 594	9 786
Vote 5 - Planning & Development		4 946	9 902	10 484	2 832	2 825	2 825	14	14	14
#N/A		–	–	–	–	–	–	–	–	–
#N/A		–	–	–	–	–	–	–	–	–
#N/A		–	–	–	–	–	–	–	–	–
#N/A		–	–	–	–	–	–	–	–	–
#N/A		–	–	–	–	–	–	–	–	–
#N/A		–	–	–	–	–	–	–	–	–
#N/A		–	–	–	–	–	–	–	–	–
#N/A		–	–	–	–	–	–	–	–	–
#N/A		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**341 350**	**334 449**	**364 973**	**359 766**	**361 853**	**361 853**	**361 259**	**368 485**	**375 855**
Expenditure by Vote ***to be appropriated***	1									
Vote 1 - Executive and Council		28 430	30 322	32 081	30 107	31 503	31 503	31 743	32 377	33 025
Vote 2 - Finance & Administration		172 365	167 563	173 473	166 457	175 998	175 998	169 032	172 413	175 861
Vote 3 - Transport, Infrastructure & Environment		66 496	70 109	73 895	81 498	81 914	81 914	82 934	84 593	86 284
Vote 4 - Comunity & Social Services		65 931	60 760	59 747	60 193	59 825	59 825	59 789	60 985	62 205
Vote 5 - Planning & Development		21 902	33 710	31 793	21 386	26 090	26 090	17 683	18 037	18 397
#N/A		–	–	–	–	–	–	–	–	–
#N/A		–	–	–	–	–	–	–	–	–
#N/A		–	–	–	–	–	–	–	–	–
#N/A		–	–	–	–	–	–	–	–	–
#N/A		–	–	–	–	–	–	–	–	–
#N/A		–	–	–	–	–	–	–	–	–
#N/A		–	–	–	–	–	–	–	–	–
#N/A		–	–	–	–	–	–	–	–	–
#N/A		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**355 124**	**362 463**	**370 989**	**359 641**	**375 332**	**375 332**	**361 181**	**368 405**	**375 773**
Surplus/(Deficit) for the year	2	**(13 774)**	**(28 014)**	**(6 015)**	**125**	**(13 479)**	**(13 479)**	**78**	**80**	**82**

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	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote	1									
Vote 1 - Executive and Council		**13**	**18**	**3**	**17**	**8**	**8**	**17**	**17**	**17**
1.1 - Mayoral Administration		3	6	0	3	2	2	3	3	3
1.2 - Speaker's Office		3	1	2	5	3	3	5	5	5
1.3 - Mayoral Committee		1	–	0	1	0	0	1	1	1
1.4 - Other Councillors		–	11	–	–	–	–	–	–	–
1.5 - Chief Whip's Office		6		1	8	4	4	8	8	8
Vote 2 - Finance & Administration		**248 047**	**257 856**	**290 018**	**286 844**	**285 365**	**285 365**	**278 001**	**283 561**	**289 232**
2.1 - MMs Office		1	1	0	2	1	1	2	2	2
2.2 - Budget & Treasury		231 242	238 392	271 784	267 014	267 009	267 009	258 192	263 356	268 623
2.3 - Corporate Services		16 804	19 463	18 234	19 827	18 354	18 354	19 807	20 203	20 607
Vote 3 - Transport, Infrastructure & Environment		**62 168**	**58 539**	**56 881**	**61 928**	**65 664**	**65 664**	**73 822**	**75 299**	**76 805**
3.1 - Road Transport		62 168	58 538	56 880	61 927	65 664	65 664	73 822	75 298	76 804
3.2 - Environment		1	1	1	1	0	0	1	1	1
Vote 4 - Comunity & Social Services		**26 176**	**8 134**	**7 587**	**8 146**	**7 991**	**7 991**	**9 405**	**9 594**	**9 786**
4.1 - Sport Heritage & Public Safety		203	156	896	276	139	139	155	158	162
4.2 - Social Development		14	20	–	13	7	7	1 812	1 848	1 885
4.5 - Health		7 693	7 938	6 692	7 045	7 044	7 044	7 418	7 566	7 718
4.4 - Disaster Management		18 266	20	–	812	801	801	20	21	21
Vote 5 - Planning & Development		**4 946**	**9 902**	**10 484**	**2 832**	**2 825**	**2 825**	**14**	**14**	**14**
5.1 - Planning & Development		4 946	9 902	10 484	2 831	2 825	2 825	13	13	14
5.2 - Housing			–	–	1	0	0	1	1	1
#N/A		–	–	–	–	–	–	–	–	–
6.1 - [Name of sub-vote]										
#N/A		–	–	–	–	–	–	–	–	–
7.1 - [Name of sub-vote]										
#N/A		–	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]										

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
#N/A		–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]										
#N/A		–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]										
#N/A		–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]										
#N/A		–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]										
#N/A		–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]										
#N/A		–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]										
#N/A		–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]										
Total Revenue by Vote	2	**341 350**	**334 449**	**364 973**	**359 766**	**361 853**	**361 853**	**361 259**	**368 485**	**375 855**

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Expenditure by Vote	1									
Vote 1 - Executive and Council		**28 430**	**30 322**	**32 081**	**30 107**	**31 503**	**31 503**	**31 743**	**32 377**	**33 025**
1.1 - Mayoral Administration		9 235	10 440	11 845	7 538	8 707	8 707	4 078	4 160	4 243
1.2 - Speaker's Office		7 107	6 959	7 684	8 098	8 026	8 026	11 369	11 596	11 828
1.3 - Mayoral Committee		4 873	5 414	4 977	6 012	5 716	5 716	6 148	6 271	6 397
1.4 - Other Councillors		2 958	3 017	2 994	3 647	3 967	3 967	4 390	4 477	4 567
1.5 - Chief Whip's Office		4 257	4 491	4 580	4 813	5 087	5 087	5 758	5 873	5 990
Vote 2 - Finance & Administration		**172 365**	**167 563**	**173 473**	**166 457**	**175 998**	**175 998**	**169 032**	**172 413**	**175 861**
2.1 - MMs Office		14 084	16 486	20 720	17 157	25 497	25 497	19 773	20 168	20 571
2.2 - Budget & Treasury		56 784	51 686	53 719	50 440	47 040	47 040	47 250	48 195	49 159
2.3 - Corporate Services		101 497	99 391	99 034	98 860	103 461	103 461	102 010	104 050	106 131
Vote 3 - Transport, Infrastructure & Environment		**66 496**	**70 109**	**73 895**	**81 498**	**81 914**	**81 914**	**82 934**	**84 593**	**86 284**
3.1 - Road Transport		48 213	49 370	52 255	58 687	59 082	59 082	59 920	61 118	62 341
3.2 - Environment		18 283	20 739	21 640	22 810	22 833	22 833	23 014	23 474	23 944
Vote 4 - Comunity & Social Services		**65 931**	**60 760**	**59 747**	**60 193**	**59 825**	**59 825**	**59 789**	**60 985**	**62 205**
4.1 - Sport Heritage & Public Safety		38 449	33 364	22 699	31 570	31 728	31 728	30 803	31 419	32 047
4.2 - Social Development		8 028	5 055	15 865	6 946	6 489	6 489	6 656	6 789	6 925
4.5 - Health		9 478	12 810	11 216	10 610	10 801	10 801	11 098	11 320	11 546
4.4 - Disaster Management		9 976	9 531	9 967	11 067	10 807	10 807	11 233	11 457	11 686
Vote 5 - Planning & Development		**21 902**	**33 710**	**31 793**	**21 386**	**26 090**	**26 090**	**17 683**	**18 037**	**18 397**
5.1 - Planning & Development		21 902	33 710	31 793	19 119	23 796	23 796	16 063	16 384	16 712
5.2 - Housing		–	–	–	2 267	2 294	2 294	1 620	1 652	1 685
#N/A		–	–	–	–	–	–	–	–	–
6.1 - [Name of sub-vote]										
#N/A		–	–	–	–	–	–	–	–	–
7.1 - [Name of sub-vote]										
#N/A		–	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]										

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
#N/A		–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]										
#N/A		–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]										
#N/A		–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]										
#N/A		–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]										
#N/A		–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]										
#N/A		–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]										
#N/A		–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	**355 124**	**362 463**	**370 989**	**359 641**	**375 332**	**375 332**	**361 181**	**368 405**	**375 773**
Surplus/(Deficit) for the year	2	**(13 774)**	**(28 014)**	**(6 015)**	**125**	**(13 479)**	**(13 479)**	**78**	**80**	**82**

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)

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 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 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
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		7 927	8 928	8 928	9 525	9 308	9 308	9 308	9 620	9 812	10 008
Interest earned - external investments		2 116	1 607	2 700	2 040	2 040	2 040	2 040	2 040	2 081	2 122
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines		–	–	–	–	–	–	–	–	–	–
Licences and permits		62 152	58 520	56 876	59 827	63 573	63 573	63 573	73 801	75 277	76 783
Agency services		7 246	6 553	6 613	6 721	6 428	6 428	6 428	6 831	6 968	7 107
Transfers recognised - operational		259 627	254 077	260 478	262 738	262 738	262 738	262 738	262 898	268 156	273 519
Other revenue	2	2 282	4 763	29 242	18 815	17 665	17 665	17 665	5 969	6 089	6 210
Gains on disposal of PPE		–	–	136	100	100	100	100	100	102	104
Total Revenue (excluding capital transfers and contributions)		**341 350**	**334 449**	**364 973**	**359 766**	**361 853**	**361 853**	**361 853**	**361 259**	**368 485**	**375 855**
Expenditure By Type											
Employee related costs	2	203 125	200 807	209 350	210 040	220 285	220 285	220 285	225 099	229 600	234 192
Remuneration of councillors		10 284	10 709	11 481	12 698	12 633	12 633	12 633	13 644	13 917	14 195
Debt impairment	3	126	67	94	–	–	–	–	–	–	–
Depreciation & asset impairment	2	26 708	28 019	28 584	26 767	23 849	23 849	23 849	25 168	25 672	26 185
Finance charges		47	38	17	–	–	–	–	–	–	–
Bulk purchases	2	–	–	–	–	–	–	–	–	–	–
Other materials	8	–	–	–	–	–	–	–	–	–	–
Contracted services		41 699	36 818	35 948	36 458	43 505	43 505	43 505	36 039	36 759	37 495
Transfers and grants		5 038	11 145	9 908	6 283	5 708	5 708	5 708	–	–	–
Other expenditure	4, 5	67 933	74 726	75 607	67 395	69 352	69 352	69 352	61 231	62 456	63 705
Loss on disposal of PPE		164	134	–	–	–	–	–	–	–	–
Total Expenditure		**355 124**	**362 463**	**370 989**	**359 641**	**375 332**	**375 332**	**375 332**	**361 181**	**368 405**	**375 773**
Surplus/(Deficit)		**(13 774)**	**(28 014)**	**(6 015)**	**125**	**(13 479)**	**(13 479)**	**(13 479)**	**78**	**80**	**82**
Transfers recognised - capital		–	–	–	–	–	–	–	–	–	–
Contributions recognised - capital	6	–	–	–	–	–	–	–	–	–	–
Contributed assets		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(13 774)**	**(28 014)**	**(6 015)**	**125**	**(13 479)**	**(13 479)**	**(13 479)**	**78**	**80**	**82**
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		**(13 774)**	**(28 014)**	**(6 015)**	**125**	**(13 479)**	**(13 479)**	**(13 479)**	**78**	**80**	**82**
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**(13 774)**	**(28 014)**	**(6 015)**	**125**	**(13 479)**	**(13 479)**	**(13 479)**	**78**	**80**	**82**
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		**(13 774)**	**(28 014)**	**(6 015)**	**125**	**(13 479)**	**(13 479)**	**(13 479)**	**78**	**80**	**82**

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	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 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 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance & Administration		–	–	–	7 100	5 300	5 300	5 300	8 040	–	–
Vote 3 - Transport, Infrastructure & Environment		–	–	–	–	–	–	–	–	–	–
Vote 4 - Comunity & Social Services		–	–	–	–	–	–	–	–	–	–
Vote 5 - Planning & Development		–	–	–	–	–	–	–	–	–	–
#N/A		–	–	–	–	–	–	–	–	–	–
#N/A		–	–	–	–	–	–	–	–	–	–
#N/A		–	–	–	–	–	–	–	–	–	–
#N/A		–	–	–	–	–	–	–	–	–	–
#N/A		–	–	–	–	–	–	–	–	–	–
#N/A		–	–	–	–	–	–	–	–	–	–
#N/A		–	–	–	–	–	–	–	–	–	–
#N/A		–	–	–	–	–	–	–	–	–	–
#N/A		–	–	–	–	–	–	–	–	–	–
#N/A		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	**–**	**–**	**–**	**7 100**	**5 300**	**5 300**	**5 300**	**8 040**	**–**	**–**
Single-year expenditure *to be appropriated*	2										
Vote 1 - Executive and Council		–	–	144	–	–	–	–	–	–	–
Vote 2 - Finance & Administration		13 607	15 161	13 847	5 476	3 741	3 741	3 741	12 600	8 230	2 530
Vote 3 - Transport, Infrastructure & Environment		136	356	881	790	910	910	910	180	–	–
Vote 4 - Comunity & Social Services		120	1 631	764	250	–	–	–	–	–	–
Vote 5 - Planning & Development		101	97	40	–	–	–	–	–	–	–
#N/A		–	–	–	–	–	–	–	–	–	–
#N/A		–	–	–	–	–	–	–	–	–	–
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#N/A		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**13 964**	**17 245**	**15 676**	**6 516**	**4 651**	**4 651**	**4 651**	**12 780**	**8 230**	**2 530**
Total Capital Expenditure - Vote		**13 964**	**17 245**	**15 676**	**13 616**	**9 951**	**9 951**	**9 951**	**20 820**	**8 230**	**2 530**
Capital Expenditure - Standard											
Governance and administration		**13 553**	**15 141**	**13 991**	**12 576**	**9 041**	**9 041**	**9 041**	**20 640**	**8 230**	**2 530**
Executive and council		166	191	144	–	–	–	–	–	–	–
Budget and treasury office		57	70	49	–	–	–	–	3 200	–	–
Corporate services		13 330	14 880	13 798	12 576	9 041	9 041	9 041	17 440	8 230	2 530
Community and public safety		**122**	**1 631**	**764**	**250**	**–**	**–**	**–**	**–**	**–**	**–**
Community and social services		49	163	39	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–
Public safety		71	1 378	725	250	–	–	–	–	–	–
Housing		3	–	–	–	–	–	–	–	–	–
Health		–	90	–	–	–	–	–	–	–	–
Economic and environmental services		**234**	**452**	**921**	**790**	**910**	**910**	**910**	**180**	**–**	**–**
Planning and development		99	97	40	–	–	–	–	–	–	–
Road transport		128	333	388	300	420	420	420	–	–	–
Environmental protection		7	23	493	490	490	490	490	180	–	–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Electricity		–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–
Other		**54**	**20**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure - Standard	3	**13 964**	**17 245**	**15 676**	**13 616**	**9 951**	**9 951**	**9 951**	**20 820**	**8 230**	**2 530**
Funded by:											
National Government											
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Public contributions & donations	5										
Borrowing	6										
Internally generated funds		13 964	17 245	15 676	13 616	9 951	9 951	9 951	20 820	8 230	2 530
Total Capital Funding	7	**13 964**	**17 245**	**15 676**	**13 616**	**9 951**	**9 951**	**9 951**	**20 820**	**8 230**	**2 530**

References

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

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

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

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 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 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–
1.1 - Mayoral Administration		–	–	–	–	–	–	–	–	–	–
1.2 - Speaker's Office		–	–	–	–	–	–	–	–	–	–
1.3 - Mayoral Committee		–	–	–	–	–	–	–	–	–	–
1.4 - Other Councillors		–	–	–	–	–	–	–	–	–	–
1.5 - Chief Whip's Office		–	–	–	–	–	–	–	–	–	–
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Vote 2 - Finance & Administration		–	–	–	**7 100**	**5 300**	**5 300**	**5 300**	**8 040**	–	–
2.1 - Mills Office		–	–	–	–	–	–	–	–	–	–
2.2 - Budget & Treasury		–	–	–	–	–	–	–	–	–	–
2.3 - Corporate Services		–	–	–	7 100	5 300	5 300	5 300	**8 040**	–	–
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Vote 3 - Transport, Infrastructure & Environment		–	–	–	–	–	–	–	–	–	–
3.1 - Road Transport		–	–	–	–	–	–	–	–	–	–
3.2 - Environment		–	–	–	–	–	–	–	–	–	–
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Vote 4 - Comunity & Social Services		–	–	–	–	–	–	–	–	–	–
4.1 - Sport Heritage & Public Safety		–	–	–	–	–	–	–	–	–	–
4.2 - Social Development		–	–	–	–	–	–	–	–	–	–
4.5 - Health		–	–	–	–	–	–	–	–	–	–
4.4 - Disaster Management		–	–	–	–	–	–	–	–	–	–
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Vote 5 - Planning & Development		–	–	–	–	–	–	–	–	–	–
5.1 - Planning & Development		–	–	–	–	–	–	–	–	–	–
5.2 - Housing		–	–	–	–	–	–	–	–	–	–
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#N/A		–	–	–	–	–	–	–	–	–	–
6.1 - [Name of sub-vote]									–	–	–
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#N/A		–	–	–	–	–	–	–	–	–	–
7.1 - [Name of sub-vote]									–	–	–
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#N/A		–	–	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]									–	–	–
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#N/A		–	–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]									–	–	–
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#N/A		–	–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]									–	–	–
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#N/A		–	–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]									–	–	–
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#N/A		–	–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]									–	–	–
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#N/A		–	–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]									–	–	–
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#N/A		–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]									–	–	–
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#N/A		–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]									–	–	–
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									–	–	–
Capital multi-year expenditure sub-total		–	–	–	**7 100**	**5 300**	**5 300**	**5 300**	**8 040**	–	–

DC42 Sedibeng - Table A6 Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ASSETS											
Current assets											
Cash		6 916	14 976	10 415	19 194	10 834	10 834	10 834	15 261	32 783	56 520
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	–	–	–	–	–	–	–	–	–	–
Other debtors		11 070	18 385	32 915	35 893	35 893	35 893	35 893	35 893	35 893	35 893
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	220	383	298	–	–	–	–	–	–	–
Total current assets		**18 206**	**33 743**	**43 628**	**55 087**	**46 727**	**46 727**	**46 727**	**51 154**	**68 676**	**92 413**
Non current assets											
Long-term receivables		–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		–	–	–	–	–	–	–	–	–	–
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	177 853	165 759	151 955	103 560	102 813	102 813	102 813	98 465	81 023	57 367
Agricultural		–		–	–	–	–	–	–	–	–
Biological		–		–	–	–	–	–	–	–	–
Intangible		987	1 474	1 636	–	–	–	–	–	–	–
Other non-current assets		–		4 463	–	–	–	–	–	–	–
Total non current assets		**178 840**	**167 233**	**158 054**	**103 560**	**102 813**	**102 813**	**102 813**	**98 465**	**81 023**	**57 367**
TOTAL ASSETS		**197 046**	**200 976**	**201 682**	**158 647**	**149 540**	**149 540**	**149 540**	**149 619**	**149 699**	**149 780**
LIABILITIES											
Current liabilities											
Bank overdraft	1				–	–	–	–	–	–	–
Borrowing	4	516	291	43	–	–	–	–	–	–	–
Consumer deposits		–	–	–	–	–	–	–	–	–	–
Trade and other payables	4	58 962	92 107	109 086	53 597	45 093	45 093	45 093	45 093	45 093	45 093
Provisions		1 927	1 245	188	–	–	–	–	–	–	–
Total current liabilities		**61 404**	**93 642**	**109 317**	**53 597**	**45 093**	**45 093**	**45 093**	**45 093**	**45 093**	**45 093**
Non current liabilities											
Borrowing		–	–	–	–	–	–	–	–	–	–
Provisions		–	–	–	–	–	–	–	–	–	–
Total non current liabilities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL LIABILITIES		**61 404**	**93 642**	**109 317**	**53 597**	**45 093**	**45 093**	**45 093**	**45 093**	**45 093**	**45 093**
NET ASSETS	5	**135 641**	**107 334**	**92 365**	**105 050**	**104 447**	**104 447**	**104 447**	**104 525**	**104 605**	**104 687**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		135 641	107 334	92 365	105 050	104 447	104 447	104 447	104 525	104 605	104 687
Reserves	4	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	**135 641**	**107 334**	**92 365**	**105 050**	**104 447**	**104 447**	**104 447**	**104 525**	**104 605**	**104 687**

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	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		–	–	–	–	–	–	–	–	–	–
Service charges		–	–	–	–	–	–	–	–	–	–
Other revenue		79 607	78 928	101 973	94 988	97 115	97 115	97 115	96 362	98 289	100 255
Government - operating	1	259 627	254 077	260 478	262 738	262 738	262 738	262 738	262 898	268 156	273 519
Government - capital	1	–	–	–	–	–	–	–	–	–	–
Interest		2 116	1 607	2 700	2 040	2 040	2 040	2 040	2 040	2 081	2 122
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(328 511)	(297 453)	(343 866)	(345 687)	(345 815)	(345 815)	(345 815)	(336 053)	(342 774)	(349 629)
Finance charges		–	–	–	–	–	–	–	–	–	–
Transfers and Grants	1	(5 222)	(11 590)	(9 908)	(6 283)	(5 708)	(5 708)	(5 708)	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**7 617**	**25 569**	**11 378**	**7 796**	**10 370**	**10 370**	**10 370**	**25 247**	**25 752**	**26 267**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		82	–	–	–	–	–	–	–	–	–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		(13 275)	(17 245)	(15 676)	(13 616)	(9 951)	(9 951)	(9 951)	(20 820)	(8 230)	(2 530)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(13 193)**	**(17 245)**	**(15 676)**	**(13 616)**	**(9 951)**	**(9 951)**	**(9 951)**	**(20 820)**	**(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)	(264)	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(264)**	**(264)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(5 576)**	**8 060**	**(4 561)**	**(5 820)**	**419**	**419**	**419**	**4 427**	**17 522**	**23 737**
Cash/cash equivalents at the year begin:	2	**12 492**	**6 916**	**14 976**	**25 014**	**10 415**	**10 415**	**10 415**	**10 834**	**15 261**	**32 783**
Cash/cash equivalents at the year end:	2	**6 916**	**14 976**	**10 415**	**19 194**	**10 834**	**10 834**	**10 834**	**15 261**	**32 783**	**56 520**

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	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash and investments available											
Cash/cash equivalents at the year end	1	6 916	14 976	10 415	19 194	10 834	10 834	10 834	15 261	32 783	56 520
Other current investments > 90 days		0	0	(0)	0	0	0	0	(0)	(0)	(0)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**6 916**	**14 976**	**10 415**	**19 194**	**10 834**	**10 834**	**10 834**	**15 261**	**32 783**	**56 520**
Application of cash and investments											
Unspent conditional transfers		9 825	14 668	19 972	3 000	3 000	3 000	3 000	3 000	3 000	3 000
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2										
Other working capital requirements	3	38 067	58 116	56 096	14 666	6 148	6 148	6 148	6 148	6 148	6 148
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		**47 892**	**72 783**	**76 069**	**17 666**	**9 148**	**9 148**	**9 148**	**9 148**	**9 148**	**9 148**
Surplus(shortfall)		**(40 976)**	**(57 808)**	**(65 654)**	**1 528**	**1 685**	**1 685**	**1 685**	**6 113**	**23 635**	**47 372**

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	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	**13 964**	**17 245**	**15 676**	**13 616**	**9 951**	**9 951**	**20 820**	**8 230**	**2 530**
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		707	1 272	705	–	–	–	–	–	–
Infrastructure		*707*	*1 272*	*705*	–	–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	12 805	14 819	13 933	13 616	9 951	9 951	20 820	8 230	2 530
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		452	1 154	1 037	–	–	–	–	–	–
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		707	1 272	705	–	–	–	–	–	–
Infrastructure		*707*	*1 272*	*705*	–	–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets		12 805	14 819	13 933	13 616	9 951	9 951	20 820	8 230	2 530
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		452	1 154	1 037	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class	2	**13 964**	**17 245**	**15 676**	**13 616**	**9 951**	**9 951**	**20 820**	**8 230**	**2 530**
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		–	–	–	–	–	–	–	–	–
Community										
Heritage assets				4 463	4 463	4 463	4 463	4 463	4 463	4 463
Investment properties		–	–	–	–	–	–	–	–	–
Other assets		177 853	165 759	147 492	99 097	98 351	98 351	94 002	76 560	52 904
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		987	1 474	1 636	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**178 840**	**167 233**	**153 591**	**103 560**	**102 813**	**102 813**	**98 465**	**81 023**	**57 367**
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		26 708	28 019	28 584	26 767	23 849	23 849	25 168	25 672	26 185
Repairs and Maintenance by Asset Class	3	4 814	4 316	4 108	3 891	5 054	5 054	3 610	3 682	3 756
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6, 7	4 814	4 316	4 108	3 891	5 054	5 054	3 610	3 682	3 756
TOTAL EXPENDITURE OTHER ITEMS		**31 522**	**32 335**	**32 692**	**30 658**	**28 903**	**28 903**	**28 779**	**29 354**	**29 941**
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		*2.7%*	*2.6%*	*2.7%*	*3.8%*	*4.9%*	*4.9%*	*3.7%*	*4.5%*	*6.5%*
Renewal and R&M as a % of PPE		*3.0%*	*3.0%*	*3.0%*	*4.0%*	*5.0%*	*5.0%*	*4.0%*	*5.0%*	*7.0%*

References

1. Detail of new assets provided in Table SA34a

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

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

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

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

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

DC42 Sedibeng - Table A10 Basic service delivery measurement

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
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 - Formal Settlements (R'000)	8									
Water (6 kilolitres per **indigent** household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to **indigent households**)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per **indigent** household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed once a week **for indigent households**)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided		–	–	–	–	–	–	–	–	–
Highest level of free service provided per household										
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 subsidised services provided (R'000)	9									
Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)										
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		–	–	–	–	–	–	–	–	–
Water **(in excess of 6 kilolitres per indigent household per month)**		–	–	–	–	–	–	–	–	–
Sanitation **(in excess of free sanitation service to indigent households)**		–	–	–	–	–	–	–	–	–
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**		–	–	–	–	–	–	–	–	–
Refuse **(in excess of one removal a week for indigent households)**		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		–	–	–	–	–	–	–	–	–

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 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
REVENUE ITEMS:											
Property rates	6										
Total Property Rates											
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)											
Net Property Rates		–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–
Net Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	6										
Total Service charges - water revenue											
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–
Net Service charges - water revenue		–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–
Net Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	6										
Total refuse removal revenue		–	–	–	–	–	–	–	–	–	–
Total landfill revenue		–	–	–	–	–	–	–	–	–	–
less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–	–	–
less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–	–	–	–	–
Net Service charges - refuse revenue		–	–	–	–	–	–	–	–	–	–
Other Revenue by source											
Fuel Levy		–	–	–	–	–	–	–	–	–	–
Other Revenue		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		2 282	4 763	29 242	18 815	17 665	17 665	17 665	5 969	6 089	6 210
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
	3										
Total 'Other' Revenue	1	**2 282**	**4 763**	**29 242**	**18 815**	**17 665**	**17 665**	**17 665**	**5 969**	**6 089**	**6 210**
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	142 257	140 250	134 589	148 493	157 349	157 349	157 349	159 632	162 824	166 081
Pension and UIF Contributions		29 920	30 280	30 305	32 760	32 788	32 788	32 788	34 153	34 836	35 533
Medical Aid Contributions		10 656	11 093	12 028	12 740	12 710	12 710	12 710	13 625	13 898	14 176
Overtime		3 626	4 382	4 512	4 570	4 291	4 291	4 291	4 943	5 042	5 143
Performance Bonus		–	–	10 723	–	–	–	–	–	–	–
Motor Vehicle Allowance		11 112	12 136	9 963	9 395	10 643	10 643	10 643	10 278	10 483	10 693
Cellphone Allowance		716	563	0	632	657	657	657	657	670	683
Housing Allowances		996	898	923	960	1 348	1 348	1 348	1 310	1 336	1 363
Other benefits and allowances		1	1	2 967	–	–	–	–	–	–	–
Payments in lieu of leave		3 842	1 233	3 340	500	500	500	500	500	510	520
Long service awards		–	–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	4	–	–	0	–	–	–	–	–	–	–
sub-total	5	**203 125**	**200 807**	**209 350**	**210 040**	**220 285**	**220 285**	**220 285**	**225 099**	**229 600**	**234 192**
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	**203 125**	**200 807**	**209 350**	**210 040**	**220 285**	**220 285**	**220 285**	**225 099**	**229 600**	**234 192**
Contributions recognised - capital											
List contributions by contract		–	–	–	–	–	–	–	–	–	–
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		25 294	27 352	27 708	26 767	23 849	23 849	23 849	25 168	25 672	26 185
Lease amortisation		1 414	666	875	–	–	–	–	–	–	–
Capital asset impairment		–		–	–	–	–	–	–	–	–
Depreciation resulting from revaluation of PPE	10	–		–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	**26 708**	**28 019**	**28 584**	**26 767**	**23 849**	**23 849**	**23 849**	**25 168**	**25 672**	**26 185**
Bulk purchases											
Electricity Bulk Purchases		–	–	–	–	–	–	–	–	–	–
Water Bulk Purchases		–	–	–	–	–	–	–	–	–	–
Total bulk purchases	1	–	–	–	–	–	–	–	–	–	–
Transfers and grants											
Cash transfers and grants		5 038	11 145	9 908	6 283	5 708	5 708	5 708	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	**5 038**	**11 145**	**9 908**	**6 283**	**5 708**	**5 708**	**5 708**	–	–	–
Contracted services											
List services provided by contract		41 699	36 818	35 948	36 458	43 505	43 505	43 505	36 039	36 759	37 495
sub-total	1	**41 699**	**36 818**	**35 948**	**36 458**	**43 505**	**43 505**	**43 505**	**36 039**	**36 759**	**37 495**
Allocations to organs of state:											
Electricity		–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
Total contracted services		**41 699**	**36 818**	**35 948**	**36 458**	**43 505**	**43 505**	**43 505**	**36 039**	**36 759**	**37 495**
Other Expenditure By Type											
Collection costs		124	8	–	400	318	318	318	–	–	–
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–
Consultant fees		2 598	5 932	5 656	2 775	3 768	3 768	3 768	2 703	2 757	2 813
Audit fees		2 050	2 198	2 627	2 250	2 449	2 449	2 449	2 250	2 295	2 341
General expenses	3	58 347	62 312	63 215	58 079	57 762	57 762	57 762	52 688	53 721	54 796
List Other Expenditure by Type		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		4 814	4 316	4 108	3 891	5 054	5 054	5 054	3 610	3 682	3 756
Total 'Other' Expenditure	1	**67 933**	**74 726**	**75 607**	**67 395**	**69 352**	**69 352**	**69 352**	**61 231**	**62 456**	**63 705**
Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure		4 814	4 316	4 108	3 891	5 054	5 054	5 054	3 610	3 682	3 756
Total Repairs and Maintenance Expenditure	9	4 814	4 316	4 108	3 891	5 054	5 054	5 054	3 610	3 682	3 756
	check	(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 R thousand	Ref 1	Vote 1 - Executive and Council	Vote 2 - Finance & Administration	Vote 3 - Transport, Infrastructure & Environment	Vote 4 - Comunity & Social Services	Vote 5 - Planning & Development	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	Total
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		–	9 485	–	135	–											**9 620**
Interest earned - external investments		–	2 040	–	–	–											**2 040**
Interest earned - outstanding debtors		–	–	–	–	–											–
Dividends received		–	–	–	–	–											–
Fines		–	–	–	–	–											–
Licences and permits		–	–	73 801	–	–											**73 801**
Agency services		–	6 831	–	–	–											**6 831**
Other revenue		17	4 063	21	1 855	14											**5 969**
Transfers recognised - operational		–	255 482	–	7 416	–											**262 898**
Gains on disposal of PPE		–	100	–	–	–											**100**
Total Revenue (excluding capital transfers and contribution		**17**	**278 001**	**73 822**	**9 406**	**14**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**361 259**
Expenditure By Type																	
Employee related costs		14 195	82 509	60 713	47 803	16 449											**221 670**
Remuneration of councillors		13 419	165	–	10	–											**13 594**
Debt impairment		–	–	–	–	–											–
Depreciation & asset impairment		–	25 168	–	–	–											**25 168**
Finance charges		–	–	–	–	–											–
Bulk purchases		–	–	–	–	–											–
Other materials		–	–	–	–	–											–
Contracted services		–	15 466	1 054	1 632	–											**18 152**
Transfers and grants		–	–	–	–	–											–
Other expenditure		4 129	45 723	21 166	10 345	1 234											**82 597**
Loss on disposal of PPE		–	–	–	–	–											–
Total Expenditure		**31 743**	**169 032**	**82 934**	**59 789**	**17 683**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**361 181**
Surplus/(Deficit)		**(31 726)**	**108 969**	**(9 112)**	**(50 384)**	**(17 669)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**78**
Transfers recognised - capital		**–**	**–**	**–**	**–**	**–**											**–**
Contributions recognised - capital		–	–	–	–	–											–
Contributed assets		**–**	**–**	**–**	**–**	**–**											**–**
Surplus/(Deficit) after capital transfers & contributions		**(31 726)**	**108 969**	**(9 112)**	**(50 384)**	**(17 669)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**78**

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ASSETS											
Call investment deposits											
Call deposits < 90 days		–	–	–	–	–	–	–	–	–	–
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–
Total Call investment deposits	2	–	–	–	–	–	–	–	–	–	–
Consumer debtors											
Consumer debtors		–	–	–	–	–	–	–	–	–	–
Less: Provision for debt impairment		–	–	–	–	–	–	–	–	–	–
Total Consumer debtors	2	–	–	–	–	–	–	–	–	–	–
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision		–	–	–	–	–	–	–	–	–	–
Bad debts written off											
Balance at end of year		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		265 853	281 452	292 390	268 350	264 685	264 685	264 685	285 505	293 735	296 264
Leases recognised as PPE	3	–	–	–	–	–	–	–	–	–	–
Less: Accumulated depreciation		88 000	115 694	140 435	164 790	161 872	161 872	161 872	187 040	212 712	238 897
Total Property, plant and equipment (PPE)	2	**177 853**	**165 759**	**151 955**	**103 560**	**102 813**	**102 813**	**102 813**	**98 465**	**81 023**	**57 367**
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		516	291	43	–	–	–	–	–	–	–
Current portion of long-term liabilities		–	–	–	–	–	–	–	–	–	–
Total Current liabilities - Borrowing		**516**	**291**	**43**	–	–	–	–	–	–	–
Trade and other payables											
Trade and other creditors		49 137	76 539	89 113	50 597	42 093	42 093	42 093	42 093	42 093	42 093
Unspent conditional transfers		9 825	14 668	19 972	3 000	3 000	3 000	3 000	3 000	3 000	3 000
VAT		–	901	–	–	–	–	–	–	–	–
Total Trade and other payables	2	**58 962**	**92 107**	**109 086**	**53 597**	**45 093**	**45 093**	**45 093**	**45 093**	**45 093**	**45 093**
Non current liabilities - Borrowing											
Borrowing	4	–	–	–	–	–	–	–	–	–	–
Finance leases (including PPP asset element)		–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Borrowing		–	–	–	–	–	–	–	–	–	–
Provisions - non-current											
Retirement benefits		–	–	–	–	–	–	–	–	–	–
List other major provision items											
Refuse landfill site rehabilitation		–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
Total Provisions - non-current		–	–	–	–	–	–	–	–	–	–
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		145 575	135 641	98 915	104 925	117 925	117 925	117 925	104 447	104 525	104 605
GRAP adjustments											
Restated balance		145 575	135 641	98 915	104 925	117 925	117 925	117 925	104 447	104 525	104 605
Surplus/(Deficit)		(13 774)	(28 014)	(6 015)	125	(13 479)	(13 479)	(13 479)	78	80	82
Appropriations to Reserves		3 840	(293)	(534)	–	–	–	–	–	–	–
Transfers from Reserves		–	–	–	–	–	–	–	–	–	–
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	**135 641**	**107 334**	**92 365**	**105 050**	**104 447**	**104 447**	**104 447**	**104 525**	**104 605**	**104 687**
Reserves											
Housing Development Fund		–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	–	–	–	–	–	–	–	–
Self-insurance		–	–	–	–	–	–	–	–	–	–
Other reserves		–	–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–
Total Reserves	2	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**135 641**	**107 334**	**92 365**	**105 050**	**104 447**	**104 447**	**104 447**	**104 525**	**104 605**	**104 687**

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											

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

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
REINVENT THE ECONOMY				4 946	9 902	10 484	2 833	2 826	2 826	15	15	15
RENEW OUR COMMUNITY				–	–							
REVIVING THE ENVIRONMENT				1	1	1	1	0	0	1	1	1
REINTEGRATING THE REGION				62 168	58 538	56 880	61 927	65 664	65 664	73 822	75 298	76 804
RELEASING HUMAN POTENTIAL				42 980	27 597	25 821	27 973	26 345	26 345	29 212	29 797	30 392
GOOD AND FINANCIAL SUSTAINABLE GOVERNANCE				231 243	238 393	271 784	267 014	267 009	267 009	258 192	263 356	268 623
VIBRANT DEMOCRACY				13	18	4	18	9	9	18	18	19
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	**341 350**	**334 449**	**364 973**	**359 766**	**361 853**	**361 853**	**361 259**	**368 485**	**375 855**

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
REINVENT THE ECONOMY	SPED less Housing	J		21 902	33 710	31 793	22 722	27 593	27 593	19 104	19 486	19 875
RENEW OUR COMMUNITY	Housing	K		–	–	–	–	–	–	–	–	–
REVIVING THE ENVIRONMENT	TIE: Environment	L		18 283	20 739	21 640	22 810	22 833	22 833	23 014	23 474	23 944
REINTEGRATING THE REGION	TIE	M		48 213	49 370	52 255	58 687	59 082	59 082	59 920	61 118	62 341
RELEASING HUMAN POTENTIAL	Corporate Services & CSS	N		181 512	176 637	179 771	174 874	187 281	187 281	180 151	183 754	187 429
GOOD AND FINANCIAL SUSTAINABLE GOVERNANCE	Finance	O		56 784	51 686	53 719	50 440	47 040	47 040	47 250	48 195	49 159
VIBRANT DEMOCRACY	PMT	P		28 430	30 322	31 811	30 107	31 503	31 503	31 743	32 377	33 025
Allocations to other priorities												
Total Expenditure			1	**355 124**	**362 463**	**370 989**	**359 641**	**375 332**	**375 332**	**361 181**	**368 405**	**375 773**

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	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
REINVENT THE ECONOMY	SPED less Housing	A		99	97	40	–	–	–	–	–	–
RENEW OUR COMMUNITY	Housing	B		3	–	–	–	–	–	–	–	–
REVIVING THE ENVIRONMENT	TIE: Environment	C		7	23	493	490	490	490	180	–	–
REINTEGRATING THE REGION	TIE	D		128	333	388	300	420	420	–	–	–
RELEASING HUMAN POTENTIAL	Corporate Services & CSS	E		13 504	16 531	14 562	12 826	9 041	9 041	17 440	8 230	2 530
GOOD AND FINANCIAL SUSTAINABLE GOVERNANCE	Finance	F		57	70	49	–	–	–	3 200	–	–
VIBRANT DEMOCRACY	PMT	G		166	191	144	–	–	–	–	–	–
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	**13 964**	**17 245**	**15 676**	**13 616**	**9 951**	**9 951**	**20 820**	**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

Description	Unit of measurement	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

1. Include a 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

Description	Unit of measurement	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Entity 1 - (name of entity)										
Insert measure/s description										

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

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

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.1%	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	0.1%	0.4%	0.3%	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%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.3	0.4	0.4	1.0	1.0	1.0	1.0	1.1	1.5	2.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.3	0.4	0.4	1.0	1.0	1.0	1.0	1.1	1.5	2.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.2	0.1	0.4	0.2	0.2	0.2	0.3	0.7	1.3
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	3.2%	5.5%	9.0%	10.0%	9.9%	9.9%	9.9%	9.9%	9.7%	9.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		710.5%	511.1%	855.7%	263.6%	388.5%	388.5%	388.5%	275.8%	128.4%	74.5%
Other Indicators											
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)	59.5%	60.0%	57.4%	58.4%	60.9%	60.9%	60.9%	62.3%	62.3%	62.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	62.4%	63.2%	60.5%	61.9%	64.4%	64.4%		66.1%	66.1%	66.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.4%	1.3%	1.1%	1.1%	1.4%	1.4%		1.0%	1.0%	1.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.8%	8.4%	7.8%	7.4%	6.6%	6.6%	6.6%	7.0%	7.0%	7.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	43.7	27.1	51.2	47.6	47.6	47.6	48.6	47.3	47.3	48.2
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	139.7%	205.9%	368.7%	376.8%	385.6%	385.6%	385.6%	373.1%	365.8%	358.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.3	0.6	0.4	0.8	0.4	0.4	0.4	0.6	1.3	2.2

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	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	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.		2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	–	–	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		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	–	–	–	–	–	–	–	–	–
		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	–	–	–	–	–	–	–	–	–
		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	–	–	–	–	–	–	–	–	–

Municipal in-house services	Ref.		2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		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	–	–	–	–	–	–	–	–	–
		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	–	–	–	–	–	–	–	–	–
		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	–	–	–	–	–	–	–	–	–

Municipal entity services	Ref.		2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Name of municipal entity		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***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	–	–	–	–	–	–	–	–	–
Name of municipal entity		***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	–	–	–	–	–	–	–	–	–
Name of municipal entity		***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	–	–	–	–	–	–	–	–	–

Services provided by 'external mechanisms'	Ref.		2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Names of service providers		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		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	–	–	–	–	–	–	–	–	–
Names of service providers		***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	–	–	–	–	–	–	–	–	–
Names of service providers		***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	–	–	–	–	–	–	–	–	–

Detail of Free Basic Services (FBS) provided			2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Electricity	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month R'000)**									

		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–
Water	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month R'000)**									
		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–
Sanitation	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (free sanitation service to indigent households)**									
		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (removed once a week to indigent households)**									
		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–

References

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

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

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

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

7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

8. Stand distance <= 200m from dwelling

9. Stand distance > 200m from dwelling

DC42 Sedibeng Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	6 916	14 976	10 415	19 194	10 834	10 834	10 834	15 261	32 783	56 520
Cash + investments at the yr end less applications - R'000	18(1)b	2	(40 976)	(57 808)	(65 654)	1 528	1 685	1 685	1 685	6 113	23 635	47 372
Cash year end/monthly employee/supplier payments	18(1)b	3	0.3	0.6	0.4	0.8	0.4	0.4	0.4	0.6	1.3	2.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(13 774)	(28 014)	(6 015)	125	(13 479)	(13 479)	(13 479)	78	80	82
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	100.0%	100.2%	100.3%	100.1%	100.1%	100.1%	100.1%	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	95.1%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	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.	66.1%	79.0%	9.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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	2.7%	2.6%	2.7%	3.8%	4.9%	4.9%	3.5%	3.7%	4.5%	6.5%
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	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
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,reductns,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 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, Communual Property Associations

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

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	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 2016/17																	
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, Communual Property Associations

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

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

DC42 Sedibeng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Property rates *(rate in the Rand)*	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold 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									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
Water usage - flat rate tariff *(c/kl)*									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
Waste water - flat rate tariff *(c/kl)*									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter *(c/kwh)*									
Flat rate tariff - prepaid*(c/kwh)*									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee									
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	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Exemptions, reductions and rebates *(Rands)*									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

DC42 Sedibeng - Supporting Table SA14 Household bills

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17 % incr.	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Monthly Account for Household - 'Middle Income Range'	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			–	–	–	–	–		–	–	–
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services											
Total small household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease			–	–	–	–	–		–	–	–
Monthly Account for Household - 'Indigent' Household receiving free basic services	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	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
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 1	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
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	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
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	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**229 798**	**235 535**	**242 723**	**252 877**	**252 877**	**252 877**	**255 482**	**260 131**	**271 751**
Local Government Equitable Share		–	–	–	–	–	–	–	–	–
Equitable share		226 009	232 785	239 539	245 760	245 760	245 760	250 882	256 414	264 770
Finance Management		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250
Municipal Systems Improvement		1 500	1 500	934	930	930	930	–	–	3 123
		–	–	–	2 080	2 080	2 080	2 350	2 467	2 608
EPWP Incentive		1 039	–	1 000	1 000	1 000	1 000	1 000		–
Transformation Grant		–		–	1 857	1 857	1 857	–	–	–
Provincial Government:		**6 069**	**6 722**	**7 509**	**9 861**	**9 861**	**9 861**	**7 416**	**–**	**–**
HIV & AIDS		6 069	6 372	6 691	7 043	7 043	7 043	7 416	–	–
					–	–	–	–	–	–
			350		–	–	–	–	–	–
					2 000	2 000	2 000	–	–	–
Agricultural			–	818	818	818	818	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	**235 867**	**242 257**	**250 232**	**262 738**	**262 738**	**262 738**	**262 898**	**260 131**	**271 751**
Capital Transfers and Grants										
National Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert desc]		–	–	–	–	–	–	–	–	–
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other capital transfers/grants [insert description]		–	–	–	–	–	–	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**235 867**	**242 257**	**250 232**	**262 738**	**262 738**	**262 738**	**262 898**	**260 131**	**271 751**

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

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

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

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

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
Local Government Equitable Share										
Equitable share										
Finance Management										
Municipal Systems Improvement										
EPWP Incentive										
Transformation Grant										
Provincial Government:		–	–	–	–	–	–	–	–	–
HIV & AIDS										
Agricultural										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants:		–	–	–	–	–	–	–	–	–
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	–	–	–	–	–	–	–	–

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	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Operating 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										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		–	–	–	–	–	–	–	–	–
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
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										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		–	–	–	–	–	–	–	–	–
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

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	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Transfers to other municipalities											
Insert description	1	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		5 038	11 145	9 908	6 283	5 708	5 708	5 708	–	–	–
Total Cash Transfers To Municipalities:		**5 038**	**11 145**	**9 908**	**6 283**	**5 708**	**5 708**	**5 708**	**–**	**–**	**–**
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Entities/Ems'		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cash Transfers to other Organs of State											
Insert description	3	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Other Organs Of State:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cash Transfers to Organisations											
Insert description		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Organisations		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cash Transfers to Groups of Individuals											
Insert description		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Groups Of Individuals:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL CASH TRANSFERS AND GRANTS	6	**5 038**	**11 145**	**9 908**	**6 283**	**5 708**	**5 708**	**5 708**	**–**	**–**	**–**
Non-Cash Transfers to other municipalities											
Insert description	1	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Municipalities:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Entities/Ems'		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Non-Cash Transfers to other Organs of State											
Insert description	3	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Other Organs Of State:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Non-Cash Grants to Organisations											
Insert description	4	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Organisations		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Groups of Individuals											
Insert description	5	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Groups Of Individuals:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL NON-CASH TRANSFERS AND GRANTS		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL TRANSFERS AND GRANTS	6	**5 038**	**11 145**	**9 908**	**6 283**	**5 708**	**5 708**	**5 708**	**–**	**–**	**–**

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	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 629	6 638	7 063	7 291	7 148	7 148	8 665	8 838	9 015
Pension and UIF Contributions		892	914	981	1 043	1 022	1 022	1 158	1 181	1 205
Medical Aid Contributions		245	286	343	390	421	421	392	400	408
Motor Vehicle Allowance		2 369	2 453	2 639	2 798	2 894	2 894	2 920	2 979	3 038
Cellphone Allowance		149	419	417	469	471	471	459	468	478
Housing Allowances		–	–	38	–	–	–	–	–	–
Other benefits and allowances		–	–	–	707	676	676	–	–	–
Sub Total - Councillors		**10 284**	**10 709**	**11 481**	**12 698**	**12 633**	**12 633**	**13 594**	**13 866**	**14 143**
% increase	4		**4.1%**	**7.2%**	**10.6%**	**(0.5%)**	**–**	**7.6%**	**2.0%**	**2.0%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages		6 044	5 581	6 654	7 398	7 398	7 398	7 842	7 999	8 159
Pension and UIF Contributions		652	690	899	581	581	581	616	628	641
Medical Aid Contributions		–	–	–	155	155	155	164	167	171
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	1 027	–	–	–	–	–	–
Motor Vehicle Allowance	3	738	628	796	738	738	738	782	798	814
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	17	33	5	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		**7 434**	**6 976**	**9 409**	**8 877**	**8 877**	**8 877**	**9 409**	**9 598**	**9 789**
% increase	4		**(6.2%)**	**34.9%**	**(5.7%)**	**–**	**–**	**6.0%**	**2.0%**	**2.0%**
Other Municipal Staff										
Basic Salaries and Wages		123 735	125 179	127 935	130 473	139 796	139 796	141 273	144 099	146 980
Pension and UIF Contributions		28 439	29 485	29 406	33 272	33 380	33 380	34 661	35 355	36 062
Medical Aid Contributions		10 656	11 093	12 028	11 416	11 355	11 355	12 261	12 506	12 757
Overtime		3 626	4 382	4 512	4 570	4 291	4 291	4 943	5 042	5 143
Performance Bonus		12 211	9 289	9 697	10 726	10 811	10 811	10 516	10 727	10 941
Motor Vehicle Allowance	3	8 844	9 510	9 166	7 484	8 732	8 732	8 323	8 489	8 659
Cellphone Allowance	3	–	1	0	576	–	–	50	51	52
Housing Allowances	3	996	868	890	945	1 343	1 343	1 305	1 331	1 358
Other benefits and allowances	3	2 949	2 791	2 967	–	–	–	706	720	734
Payments in lieu of leave		3 842	1 233	3 340	500	500	500	500	510	520
Long service awards		–	–	–		–	–	–	–	–
Post-retirement benefit obligations	6	–	–	0	1 200	1 200	1 200	1 200	1 224	1 248
Sub Total - Other Municipal Staff		**195 299**	**193 831**	**199 941**	**201 163**	**211 409**	**211 409**	**215 739**	**220 054**	**224 455**
% increase	4		**(0.8%)**	**3.2%**	**0.6%**	**5.1%**	**–**	**2.0%**	**2.0%**	**2.0%**
Total Parent Municipality		**213 017**	**211 516**	**220 831**	**222 738**	**232 918**	**232 918**	**238 743**	**243 517**	**248 388**
			(0.7%)	**4.4%**	**0.9%**	**4.6%**	**–**	**2.5%**	**2.0%**	**2.0%**
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		**213 017**	**211 516**	**220 831**	**222 738**	**232 918**	**232 918**	**238 743**	**243 517**	**248 388**
% increase	4		**(0.7%)**	**4.4%**	**0.9%**	**4.6%**	**–**	**2.5%**	**2.0%**	**2.0%**
TOTAL MANAGERS AND STAFF	5,7	**202 733**	**200 807**	**209 350**	**210 040**	**220 285**	**220 285**	**225 148**	**229 651**	**234 244**

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. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4		436 911	151 092	196 001			784 005
Chief Whip			460 659	90 594	183 751			735 004
Executive Mayor			552 266	182 738	245 001			980 005
Deputy Executive Mayor			–	–	–			–
Executive Committee			3 685 272	724 752	1 450 928			5 860 952
Total for all other councillors			4 142 121	231 377	726 810			5 100 308
Total Councillors	8	–	**9 277 229**	**1 380 552**	**2 802 492**			**13 460 273**
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 342 364	135 113	126 971			1 604 448
Chief Finance Officer			875 855	247 862	152 640			1 276 357
								–
								–
								–
								–
List of each offical with packages >= senior manager								
COO			1 325 825	97 270	–			1 423 095
ED - Corporate			879 037	238 320	159 000			1 276 357
ED TIE			1 178 984	1 973	95 400			1 276 357
ED - Community Services			1 147 184	1 973	127 200			1 276 357
ED - SPED			907 655	247 862	120 840			1 276 357
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	**7 656 903**	**970 372**	**782 051**	–		**9 409 325**
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	–	**16 934 132**	**2 350 924**	**3 584 543**	–		**22 869 599**

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	2014/15			Current Year 2015/16			Budget Year 2016/17		
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	49		60	49	
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	7		7	7		7	7		7
Other Managers	7									
Professionals		*117*	*67*	*16*	*117*	*67*	*16*	*117*	*67*	*16*
Finance		8	6		8	6		8	6	
Spatial/town planning										
Information Technology		19	6	1	19	6	1	19	6	1
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other		90	55	15	90	55	15	90	55	15
Technicians		*207*	*138*	*19*	*207*	*138*	*14*	*207*	*138*	*16*
Finance		23	16	5	23	16	5	23	16	7
Spatial/town planning										
Information Technology		24	19	6	24	19	4	24	19	4
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other		160	103	8	160	103	5	160	103	5
Clerks (Clerical and administrative)		203	194	8	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	128		144	128		144	128	
TOTAL PERSONNEL NUMBERS	9	**738**	**575**	**62**	**738**	**576**	**45**	**738**	**576**	**47**
% increase					–	0.2%	(27.4%)	–	–	4.4%
Total municipal employees headcount	6, 10	**673**	**647**	**40**	**673**	**647**	**40**	**673**	**647**	**40**
Finance personnel headcount	8, 10	**31**	**22**	**5**	**31**	**22**	**5**	**31**	**22**	**7**
Human Resources personnel headcount	8, 10	**19**	**14**		**19**	**14**		**19**	**14**	

References

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

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

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

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

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

8. Total number of employees working on these functions

DC42 Sedibeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
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		802	802	802	802	802	802	802	802	802	802	802	802	9 620	9 812	10 008
Interest earned - external investments		170	170	170	170	170	170	170	170	170	170	170	170	2 040	2 081	2 122
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	73 801	75 277	76 783
Agency services		569	569	569	569	569	569	569	569	569	569	569	569	6 831	6 968	7 107
Transfers recognised - operational		110 000	–	–	–	86 756	–	–	–	65 725	–	–	417	262 898	268 156	273 519
Other revenue		497	497	497	497	497	497	497	497	497	497	497	497	5 969	6 089	6 210
Gains on disposal of PPE		8	8	8	8	8	8	8	8	8	8	8	8	100	102	104
Total Revenue (excluding capital transfers and contribution		**118 197**	**8 197**	**8 197**	**8 197**	**94 953**	**8 197**	**8 197**	**8 197**	**73 921**	**8 197**	**8 197**	**8 614**	**361 259**	**368 485**	**375 855**
Expenditure By Type																
Employee related costs		18 758	18 758	18 758	18 758	18 758	18 758	18 758	18 758	18 758	18 758	18 758	18 758	225 099	229 600	234 192
Remuneration of councillors		1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	13 644	13 917	14 195
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment		2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	25 168	25 672	26 185
Finance charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	36 039	36 759	37 495
Transfers and grants		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	61 231	62 456	63 705
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**30 098**	**30 098**	**30 098**	**30 098**	**30 098**	**30 098**	**30 098**	**30 098**	**30 098**	**30 098**	**30 098**	**30 098**	**361 181**	**368 405**	**375 773**
Surplus/(Deficit)		**88 098**	**(21 902)**	**(21 902)**	**(21 902)**	**64 855**	**(21 902)**	**(21 902)**	**(21 902)**	**43 823**	**(21 902)**	**(21 902)**	**(21 484)**	**78**	**80**	**82**
Transfers recognised - capital		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**88 098**	**(21 902)**	**(21 902)**	**(21 902)**	**64 855**	**(21 902)**	**(21 902)**	**(21 902)**	**43 823**	**(21 902)**	**(21 902)**	**(21 484)**	**78**	**80**	**82**
Taxation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**88 098**	**(21 902)**	**(21 902)**	**(21 902)**	**64 855**	**(21 902)**	**(21 902)**	**(21 902)**	**43 823**	**(21 902)**	**(21 902)**	**(21 484)**	**78**	**80**	**82**

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 2016/17												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote																
Vote 1 - Executive and Council		1	1	1	1	1	1	1	1	1	1	1	1	17	17	17
Vote 2 - Finance & Administration		111 259	1 259	1 259	1 259	88 015	1 259	1 259	1 259	66 983	1 259	1 259	1 676	278 001	283 561	289 232
Vote 3 - Transport, Infrastructure & Environment		6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152	73 822	75 299	76 805
Vote 4 - Comunity & Social Services		784	784	784	784	784	784	784	784	784	784	784	784	9 405	9 594	9 786
Vote 5 - Planning & Development		1	1	1	1	1	1	1	1	1	1	1	1	14	14	14
#N/A													–	–	–	–
#N/A													–	–	–	–
#N/A													–	–	–	–
#N/A													–	–	–	–
#N/A													–	–	–	–
#N/A													–	–	–	–
#N/A													–	–	–	–
#N/A													–	–	–	–
#N/A													–	–	–	–
Total Revenue by Vote		**118 197**	**8 197**	**8 197**	**8 197**	**94 953**	**8 197**	**8 197**	**8 197**	**73 921**	**8 197**	**8 197**	**8 614**	**361 259**	**368 485**	**375 855**
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		2 645	2 645	2 645	2 645	2 645	2 645	2 645	2 645	2 645	2 645	2 645	2 645	31 743	32 377	33 025
Vote 2 - Finance & Administration		14 086	14 086	14 086	14 086	14 086	14 086	14 086	14 086	14 086	14 086	14 086	14 086	169 032	172 413	175 861
Vote 3 - Transport, Infrastructure & Environment		6 911	6 911	6 911	6 911	6 911	6 911	6 911	6 911	6 911	6 911	6 911	6 911	82 934	84 593	86 284
Vote 4 - Comunity & Social Services		4 982	4 982	4 982	4 982	4 982	4 982	4 982	4 982	4 982	4 982	4 982	4 982	59 789	60 985	62 205
Vote 5 - Planning & Development		1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	17 683	18 037	18 397
#N/A													–	–	–	–
#N/A													–	–	–	–
#N/A													–	–	–	–
#N/A													–	–	–	–
#N/A													–	–	–	–
#N/A													–	–	–	–
#N/A													–	–	–	–
#N/A													–	–	–	–
#N/A													–	–	–	–
Total Expenditure by Vote		**30 098**	**30 098**	**30 098**	**30 098**	**30 098**	**30 098**	**30 098**	**30 098**	**30 098**	**30 098**	**30 098**	**30 098**	**361 181**	**368 405**	**375 773**
Surplus/(Deficit) before assoc.		**88 098**	**(21 902)**	**(21 902)**	**(21 902)**	**64 855**	**(21 902)**	**(21 902)**	**(21 902)**	**43 823**	**(21 902)**	**(21 902)**	**(21 484)**	**78**	**80**	**82**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	**1**	**88 098**	**(21 902)**	**(21 902)**	**(21 902)**	**64 855**	**(21 902)**	**(21 902)**	**(21 902)**	**43 823**	**(21 902)**	**(21 902)**	**(21 484)**	**78**	**80**	**82**

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 2016/17												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard																
Governance and administration		**111 260**	**1 260**	**1 260**	**1 260**	**88 016**	**1 260**	**1 260**	**1 260**	**66 984**	**1 260**	**1 260**	**1 677**	**278 017**	**283 577**	**289 249**
Executive and council		1	1	1	1	1	1	1	1	1	1	1	3	18	18	19
Budget and treasury office		109 608	–	–	–	84 808	–	–	–	63 776	–	–	–	258 192	263 356	268 623
Corporate services		1 651	1 259	1 259	1 259	3 207	1 259	1 259	1 259	3 207	1 259	1 259	1 674	19 807	20 203	20 607
Community and public safety		**784**	**784**	**784**	**784**	**784**	**784**	**784**	**784**	**784**	**784**	**784**	**784**	**9 405**	**9 594**	**9 786**
Community and social services		163	163	163	163	163	163	163	163	163	163	163	163	1 960	1 999	2 039
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Public safety		2	2	2	2	2	2	2	2	2	2	2	2	27	27	28
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		618	618	618	618	618	618	618	618	618	618	618	618	7 418	7 566	7 718
Economic and environmental services		**6 153**	**6 153**	**6 153**	**6 153**	**6 153**	**6 153**	**6 153**	**6 153**	**6 153**	**6 153**	**6 153**	**6 153**	**73 837**	**75 314**	**76 820**
Planning and development		1	1	1	1	1	1	1	1	1	1	1	1	15	15	15
Road transport		6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152	73 822	75 298	76 804
Environmental protection		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Standard		**118 197**	**8 197**	**8 197**	**8 197**	**94 953**	**8 197**	**8 197**	**8 197**	**73 921**	**8 197**	**8 197**	**8 614**	**361 259**	**368 485**	**375 855**
Expenditure - Standard																
Governance and administration		**16 613**	**16 613**	**16 613**	**16 613**	**16 613**	**16 613**	**16 613**	**16 613**	**16 613**	**16 613**	**16 613**	**16 613**	**199 354**	**203 341**	**207 408**
Executive and council		4 175	4 175	4 175	4 175	4 175	4 175	4 175	4 175	4 175	4 175	4 175	4 175	50 095	51 096	52 118
Budget and treasury office		3 937	3 937	3 937	3 937	3 937	3 937	3 937	3 937	3 937	3 937	3 937	3 937	47 250	48 195	49 159
Corporate services		8 501	8 501	8 501	8 501	8 501	8 501	8 501	8 501	8 501	8 501	8 501	8 501	102 010	104 050	106 131
Community and public safety		**4 982**	**4 982**	**4 982**	**4 982**	**4 982**	**4 982**	**4 982**	**4 982**	**4 982**	**4 982**	**4 982**	**4 982**	**59 789**	**60 985**	**62 205**
Community and social services		2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	26 983	27 522	28 073
Sport and recreation		18	18	18	18	18	18	18	18	18	18	18	18	219	224	228
Public safety		1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	20 613	21 026	21 446
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		998	998	998	998	998	998	998	998	998	998	998	998	11 974	12 214	12 458
Economic and environmental services		**8 503**	**8 503**	**8 503**	**8 503**	**8 503**	**8 503**	**8 503**	**8 503**	**8 503**	**8 503**	**8 503**	**8 503**	**102 038**	**104 078**	**106 160**
Planning and development		1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	19 104	19 486	19 875
Road transport		4 993	4 993	4 993	4 993	4 993	4 993	4 993	4 993	4 993	4 993	4 993	4 993	59 920	61 118	62 341
Environmental protection		1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	23 014	23 474	23 944
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Standard		**30 098**	**30 098**	**30 098**	**30 098**	**30 098**	**30 098**	**30 098**	**30 098**	**30 098**	**30 098**	**30 098**	**30 098**	**361 181**	**368 405**	**375 773**
Surplus/(Deficit) before assoc.		**88 098**	**(21 902)**	**(21 902)**	**(21 902)**	**64 855**	**(21 902)**	**(21 902)**	**(21 902)**	**43 823**	**(21 902)**	**(21 902)**	**(21 484)**	**78**	**80**	**82**
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**88 098**	**(21 902)**	**(21 902)**	**(21 902)**	**64 855**	**(21 902)**	**(21 902)**	**(21 902)**	**43 823**	**(21 902)**	**(21 902)**	**(21 484)**	**78**	**80**	**82**

References

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

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Multi-year expenditure *to be appropriated*	1															
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance & Administration		670	670	670	670	670	670	670	670	670	670	670	670	8 040	–	–
Vote 3 - Transport, Infrastructure & Environment		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Comunity & Social Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Planning & Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
#N/A													–	–	–	–
#N/A													–	–	–	–
#N/A													–	–	–	–
#N/A													–	–	–	–
#N/A													–	–	–	–
#N/A													–	–	–	–
#N/A													–	–	–	–
#N/A													–	–	–	–
#N/A													–	–	–	–
Capital multi-year expenditure sub-total	2	**670**	**670**	**670**	**670**	**670**	**670**	**670**	**670**	**670**	**670**	**670**	**670**	**8 040**	**–**	**–**
Single-year expenditure *to be appropriated*																
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance & Administration		1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	12 600	8 230	2 530
Vote 3 - Transport, Infrastructure & Environment		15	15	15	15	15	15	15	15	15	15	15	15	180	–	–
Vote 4 - Comunity & Social Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Planning & Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
#N/A													–	–	–	–
#N/A													–	–	–	–
#N/A													–	–	–	–
#N/A													–	–	–	–
#N/A													–	–	–	–
#N/A													–	–	–	–
#N/A													–	–	–	–
#N/A													–	–	–	–
#N/A													–	–	–	–
Capital single-year expenditure sub-total	2	**1 065**	**1 065**	**1 065**	**1 065**	**1 065**	**1 065**	**1 065**	**1 065**	**1 065**	**1 065**	**1 065**	**1 065**	**12 780**	**8 230**	**2 530**
Total Capital Expenditure	2	**1 735**	**1 735**	**1 735**	**1 735**	**1 735**	**1 735**	**1 735**	**1 735**	**1 735**	**1 735**	**1 735**	**1 735**	**20 820**	**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 2016/17												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital Expenditure - Standard	1															
Governance and administration		**1 720**	**1 720**	**1 720**	**1 720**	**1 720**	**1 720**	**1 720**	**1 720**	**1 720**	**1 720**	**1 720**	**1 720**	**20 640**	**8 230**	**2 530**
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Budget and treasury office		267	267	267	267	267	267	267	267	267	267	267	267	3 200	–	–
Corporate services		1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	17 440	8 230	2 530
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**15**	**15**	**15**	**15**	**15**	**15**	**15**	**15**	**15**	**15**	**15**	**15**	**180**	**–**	**–**
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		15	15	15	15	15	15	15	15	15	15	15	15	180	–	–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure - Standard	2	**1 735**	**1 735**	**1 735**	**1 735**	**1 735**	**1 735**	**1 735**	**1 735**	**1 735**	**1 735**	**1 735**	**1 735**	**20 820**	**8 230**	**2 530**
Funded by:																
National Government													–	–	–	–
Provincial Government													–	–	–	–
District Municipality													–	–	–	–
Other transfers and grants													–	–	–	–
Transfers recognised - capital		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Public contributions & donations													–	–	–	–
Borrowing													–	–	–	–
Internally generated funds		1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	20 820	8 230	2 530
Total Capital Funding		**1 735**	**1 735**	**1 735**	**1 735**	**1 735**	**1 735**	**1 735**	**1 735**	**1 735**	**1 735**	1 735	1 735	20 820	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

check

DC42 Sedibeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
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	802	802	802	802	802	802	802	802	802	802	802	198	9 016	9 196	9 380
Interest earned - external investments	170	170	170	170	170	170	170	170	170	170	170	170	2 040	2 081	2 122
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	73 801	75 277	76 783
Agency services	569	569	569	569	569	569	569	569	569	569	569	569	6 831	6 968	7 107
Transfer receipts - operational	110 000	–	–	–	86 756	–	–	–	65 725	–	–	417	262 898	268 156	273 519
Other revenue	497	497	497	497	497	497	497	497	497	497	497	1 241	6 713	6 847	6 984
Cash Receipts by Source	**118 188**	**8 188**	**8 188**	**8 188**	**94 945**	**8 188**	**8 188**	**8 188**	**73 913**	**8 188**	**8 188**	**8 746**	**361 300**	**368 526**	**375 896**
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	**118 188**	**8 188**	**8 188**	**8 188**	**94 945**	**8 188**	**8 188**	**8 188**	**73 913**	**8 188**	**8 188**	**8 746**	**361 300**	**368 526**	**375 896**
Cash Payments by Type															
Employee related costs	18 758	18 758	18 758	18 758	18 758	18 758	18 758	18 758	18 758	18 758	18 758	15 330	221 670	226 103	230 625
Remuneration of councillors	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 087	13 594	13 866	14 143
Finance charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Water & Sewer	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	(14 883)	18 152	18 515	18 885
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	26 508	82 637	84 289	85 975
Cash Payments by Type	**28 001**	**28 001**	**28 001**	**28 001**	**28 001**	**28 001**	**28 001**	**28 001**	**28 001**	**28 001**	**28 001**	**28 041**	**336 053**	**342 774**	**349 629**
Other Cash Flows/Payments by Type															
Capital assets	1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	20 820	8 230	2 530
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments												–			
Total Cash Payments by Type	**29 736**	**29 736**	**29 736**	**29 736**	**29 736**	**29 736**	**29 736**	**29 736**	**29 736**	**29 736**	**29 736**	**29 776**	**356 872**	**351 004**	**352 159**
NET INCREASE/(DECREASE) IN CASH HELD	**88 452**	**(21 548)**	**(21 548)**	**(21 548)**	**65 209**	**(21 548)**	**(21 548)**	**(21 548)**	**44 177**	**(21 548)**	**(21 548)**	**(21 030)**	**4 427**	**17 522**	**23 737**
Cash/cash equivalents at the month/year begin:	10 834	99 286	77 739	56 191	34 643	99 852	78 305	56 757	35 209	79 386	57 839	36 291	10 834	15 261	32 783
Cash/cash equivalents at the month/year end:	99 286	77 739	56 191	34 643	99 852	78 305	56 757	35 209	79 386	57 839	36 291	15 261	15 261	32 783	56 520

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–	–	–
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		–	–	–	–	–	–	–	–	–
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		–	–	–	–	–	–	–	–	–
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

DC42 Sedibeng - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. 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 2015/16	2016/17 Medium Term Revenue & Expenditure Framework			Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
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)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		707	1 272	705	–	–	–	–	–	–
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		707	1 272	705	–	–	–	–	–	–
Waste Management		–	–	–	–	–	–	–	–	–
Transportation	2	–	–	–	–	–	–	–	–	–
Gas		–	–	–	–	–	–	–	–	–
Other	3	707	1 272	705				–	–	–
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		12 805	14 819	13 933	13 616	9 951	9 951	20 820	8 230	2 530
General vehicles		–	216	229	–	121	121	–	–	–
Specialised vehicles	10	–	–	–	–	–	–	–	–	–
Plant & equipment		45	162	988	51	–	–	–	–	–
Computers - hardware/equipment		12 760	13 539	11 951	1 700	2 520	2 520	4 700	1 800	1 897
Furniture and other office equipment		–	903	765	1 080	1 170	1 170	1 858	930	632
Abattoirs		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Civic Land and Buildings		–	–	–	4 385	1 440	1 440	5 522	–	–
Other Buildings		–	–	–	–	–	–	–	–	–
Other Land		–	–	–	–	–	–	–	–	–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–	–	–
Other		–	–	–	6 400	4 700	4 700	8 740	5 500	–
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class		–	–	–	–	–	–	–	–	–
Intangibles		452	1 154	1 037	–	–	–	–	–	–
Computers - software & programming		452	1 154	1 037	–	–	–	–	–	–
Other *(list sub-class)*		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	13 964	17 245	15 676	13 616	9 951	9 951	20 820	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
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	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Roads, Pavements & Bridges		–	–	–	–	–	–	–	–	–
Storm water		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Generation		–	–	–	–	–	–	–	–	–
Transmission & Reticulation		–	–	–	–	–	–	–	–	–
Street Lighting		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Dams & Reservoirs		–	–	–	–	–	–	–	–	–
Water purification		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Sewerage purification		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Waste Management		–	–	–	–	–	–	–	–	–
Transportation	2	–	–	–	–	–	–	–	–	–
Gas		–	–	–	–	–	–	–	–	–
Other	3	–	–	–	–	–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–
Parks & gardens		–	–	–	–	–	–	–	–	–
Sportsfields & stadia		–	–	–	–	–	–	–	–	–
Swimming pools		–	–	–	–	–	–	–	–	–
Community halls		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Recreational facilities		–	–	–	–	–	–	–	–	–
Fire, safety & emergency		–	–	–	–	–	–	–	–	–
Security and policing		–	–	–	–	–	–	–	–	–
Buses	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%*	*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%*

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) 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

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	-	-	-	-	-	-	-	-	-

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Roads, Pavements & Bridges		–	–	–	–	–	–	–	–	–
Storm water		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Generation		–	–	–	–	–	–	–	–	–
Transmission & Reticulation		–	–	–	–	–	–	–	–	–
Street Lighting		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Dams & Reservoirs		–	–	–	–	–	–	–	–	–
Water purification		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Sewerage purification		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Waste Management		–	–	–	–	–	–	–	–	–
Transportation	2	–	–	–	–	–	–	–	–	–
Gas		–	–	–	–	–	–	–	–	–
Other	3	–	–	–	–	–	–	–	–	–
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		4 814	4 316	4 108	3 891	5 054	5 054	3 610	3 682	3 756
General vehicles		502	690	–	–	–	–	–	–	–
Specialised vehicles	10	–	–	–	–	–	–	–	–	–
Plant & equipment		–	–	–	–	–	–	–	–	–
Computers - hardware/equipment		646	513	–	–	–	–	–	–	–
Furniture and other office equipment		665	654	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Civic Land and Buildings		3 001	2 459	4 108	3 891	5 054	5 054	3 610	3 682	3 756
Other Buildings		–	–	–	–	–	–	–	–	–
Other Land		–	–	–	–	–	–	–	–	–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class		–	–	–	–	–	–	–	–	–

Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming		–	–	–	–	–	–	–	–	–
Other *(list sub-class)*		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	**4 814**	**4 316**	**4 108**	**3 891**	**5 054**	**5 054**	**3 610**	**3 682**	**3 756**
Specialised vehicles		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Refuse		–	–	–	–	–	–	–	–	–
Fire		–	–	–	–	–	–	–	–	–
Conservancy		–	–	–	–	–	–	–	–	–
Ambulances		–	–	–	–	–	–	–	–	–
R&M as a % of PPE		*2.7%*	*2.6%*	*2.7%*	*3.8%*	*4.9%*	*4.9%*	*3.7%*	*4.5%*	*6.5%*
R&M as % Operating Expenditure		*1.4%*	*1.2%*	*1.1%*	*1.1%*	*1.3%*	*1.3%*	*1.0%*	*1.0%*	*1.0%*

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)	–	–	–	–	–	–	–

DC42 Sedibeng - Supporting Table SA34d Depreciation by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Depreciation by Asset Class/Sub-class										
Infrastructure		47 737	27 789	23 565	26 767	23 849	23 849	25 168	25 672	26 185
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		47 737	27 789	23 565	26 767	23 849	23 849	25 168	25 672	26 185
Waste Management		–	–	–	–	–	–	–	–	–
Transportation	2	–	–	–	–	–	–	–	–	–
Gas		–	–	–	–	–	–	–	–	–
Other	3	47 737	27 789	23 565	26 767	23 849	23 849	25 168	25 672	26 185
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 Depreciation	1	**47 737**	**27 789**	**23 565**	**26 767**	**23 849**	**23 849**	**25 168**	**25 672**	**26 185**
Specialised vehicles		–	–	–	–	–	–	–	–	–
Refuse		–	–	–	–	–	–	–	–	–
Fire		–	–	–	–	–	–	–	–	–
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	21 029	(230)	(5 019)	–	–	–	–	–	0

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

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Present value
Capital expenditure	1							
Vote 1 - Executive and Council		–	–	–				
Vote 2 - Finance & Administration		20 640	8 230	2 530				
Vote 3 - Transport, Infrastructure & Environment		180	–	–				
Vote 4 - Comunity & Social Services		–	–	–				
Vote 5 - Planning & Development		–	–	–				
#N/A		–	–	–				
#N/A		–	–	–				
#N/A		–	–	–				
#N/A		–	–	–				
#N/A		–	–	–				
#N/A		–	–	–				
#N/A		–	–	–				
#N/A		–	–	–				
#N/A		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		**20 820**	**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 - Comunity & Social Services								
Vote 5 - Planning & Development								
#N/A								
#N/A								
#N/A								
#N/A								
#N/A								
#N/A								
#N/A								
#N/A								
#N/A								
List entity summary if applicable								
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								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		**20 820**	**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		2016/17 Medium Term Revenue & Expenditure Framework			Project information	
R thousand	4				6	3	3	5		Audited Outcome 2014/15	Current Year 2015/16 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
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

5. Correct to seconds. Provide a logical starting point on networked infrastructure.

6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Check 15 676

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

Municipal Vote/Capital project R thousand	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2015/16 Original Budget	Current Year 2015/16 Full Year Forecast	2016/17 Medium Term Revenue & Expenditure Framework Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Parent municipality:												
List all capital projects grouped by Municipal Vote				*Examples*	*Examples*							
Entities:												
List all capital projects grouped by Municipal Entity												
Entity Name												
Project name												

References

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

2. Refer MFMA s30

3. As per Table SA34

4. Correct to seconds. Provide a logical starting point on networked infrastructure.