



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

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue - Standard</b>	1									
<b>Governance and administration</b>		<b>257,874</b>	<b>290,022</b>	<b>273,186</b>	<b>275,667</b>	<b>279,381</b>	<b>279,381</b>	<b>277,871</b>	<b>283,212</b>	<b>292,631</b>
Executive and council		19	4	-	18	-	-	-	-	-
Budget and treasury office		238,392	271,784	255,198	255,842	260,077	260,077	258,026	262,134	270,288
Corporate services		19,463	18,234	17,988	19,807	19,304	19,304	19,845	21,078	22,342
<b>Community and public safety</b>		<b>8,134</b>	<b>7,587</b>	<b>7,746</b>	<b>11,406</b>	<b>10,199</b>	<b>10,199</b>	<b>7,925</b>	<b>8,532</b>	<b>10,076</b>
Community and social services		169	148	296	3,960	2,783	2,783	135	244	259
Sport and recreation		0	-	-	1	-	-	-	-	-
Public safety		27	747	330	27	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		7,938	6,692	7,120	7,418	7,416	7,416	7,790	8,288	9,817
<b>Economic and environmental services</b>		<b>68,441</b>	<b>67,364</b>	<b>63,215</b>	<b>78,187</b>	<b>78,181</b>	<b>78,181</b>	<b>78,841</b>	<b>76,480</b>	<b>81,058</b>
Planning and development		9,902	10,484	0	15	-	-	2,490	-	-
Road transport		58,538	56,880	63,215	78,172	78,151	78,151	76,351	76,480	81,058
Environmental protection		1	1	-	1	30	30	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Standard</b>	2	<b>334,449</b>	<b>364,973</b>	<b>344,147</b>	<b>365,260</b>	<b>367,761</b>	<b>367,761</b>	<b>364,637</b>	<b>368,224</b>	<b>383,764</b>
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		<b>197,884</b>	<b>205,284</b>	<b>214,108</b>	<b>196,990</b>	<b>207,215</b>	<b>207,215</b>	<b>213,520</b>	<b>230,366</b>	<b>244,035</b>
Executive and council		46,807	52,531	52,909	50,306	53,403	53,403	56,674	57,703	61,131
Budget and treasury office		51,686	53,719	51,098	44,875	36,387	36,387	34,881	36,245	38,420
Corporate services		99,391	99,034	110,101	101,810	117,425	117,425	121,966	136,419	144,485
<b>Community and public safety</b>		<b>60,760</b>	<b>60,017</b>	<b>65,061</b>	<b>61,789</b>	<b>57,174</b>	<b>57,174</b>	<b>58,943</b>	<b>60,390</b>	<b>65,045</b>
Community and social services		25,843	26,102	29,904	28,983	27,203	27,203	27,551	29,204	30,956
Sport and recreation		365	270	287	219	221	221	1,331	1,414	1,499
Public safety		21,743	22,429	22,650	20,613	18,045	18,045	18,485	17,471	18,520
Housing		-	-	-	-	-	-	-	-	-
Health		12,810	11,216	12,221	11,974	11,704	11,704	11,576	12,301	14,071
<b>Economic and environmental services</b>		<b>103,819</b>	<b>105,688</b>	<b>110,204</b>	<b>106,438</b>	<b>109,929</b>	<b>109,929</b>	<b>113,429</b>	<b>119,597</b>	<b>126,772</b>
Planning and development		33,710	31,793	27,851	19,104	18,845	18,845	20,275	20,935	22,191
Road transport		49,370	52,255	60,020	64,320	68,832	68,832	68,829	72,879	77,251
Environmental protection		20,739	21,640	22,333	23,014	22,251	22,251	24,325	25,783	27,330
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Standard</b>	3	<b>362,463</b>	<b>370,989</b>	<b>389,374</b>	<b>365,217</b>	<b>374,317</b>	<b>374,317</b>	<b>385,893</b>	<b>410,353</b>	<b>435,852</b>
<b>Surplus/(Deficit) for the year</b>		<b>(28,014)</b>	<b>(6,015)</b>	<b>(45,227)</b>	<b>42</b>	<b>(6,556)</b>	<b>(6,556)</b>	<b>(21,256)</b>	<b>(42,129)</b>	<b>(52,088)</b>

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	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue - Standard</b>	1									
<b>Municipal governance and administration</b>		257,874	290,022	273,186	275,667	279,381	279,381	277,871	283,212	292,631
Executive and council		19	4	-	18	-	-	-	-	-
Mayor and Council		18	3	-	17	-	-	-	-	-
Municipal Manager		1	0	-	1	-	-	-	-	-
Budget and treasury office		238,392	271,784	255,198	255,842	260,077	260,077	258,026	262,134	270,288
Corporate services		19,463	18,234	17,988	19,807	19,304	19,304	19,845	21,078	22,342
Human Resources		343	354	383	457	450	450	407	431	457
Information Technology		6,557	6,615	7,176	6,835	8,063	8,063	7,953	8,431	8,936
Property Services		12,554	11,264	10,428	12,505	10,791	10,791	11,485	12,216	12,949
Other Admin		9	2	-	10	-	-	-	-	-
<b>Community and public safety</b>		8,134	7,587	7,746	11,406	10,199	10,199	7,925	8,532	10,076
Community and social services		169	148	296	3,960	2,783	2,783	135	244	259
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		154	146	296	2,146	244	244	135	244	259
Community halls and Facilities		1	0	-	1,800	2,538	2,538	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		2	0	-	2	-	-	-	-	-
Other Social		11	2	-	12	-	-	-	-	-
Sport and recreation		0	-	-	1	-	-	-	-	-
Public safety		27	747	330	27	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Fire		20	747	330	20	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		7	0	-	7	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		7,938	6,692	7,120	7,418	7,416	7,416	7,790	8,288	9,817
Clinics		0	-	-	0	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		7,938	6,692	7,120	7,418	7,416	7,416	7,790	8,288	9,817
<b>Economic and environmental services</b>		68,441	67,364	63,215	78,187	78,181	78,181	78,841	76,480	81,058
Planning and development		9,902	10,484	0	15	-	-	2,490	-	-
Economic Development/Planning		9,901	10,483	0	13	-	-	2,490	-	-
Town Planning/Building enforcement		1	0	-	1	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		58,538	56,880	63,215	78,172	78,151	78,151	76,351	76,480	81,058
Roads		-	-	-	-	-	-	-	-	-
Public Buses		2	-	-	2	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		58,525	56,877	61,390	73,807	73,801	73,801	73,920	73,920	78,355
Other		11	3	1,825	4,362	4,350	4,350	2,431	2,560	2,703
Environmental protection		1	1	-	1	30	30	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		1	1	-	1	30	30	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	334,449	364,973	344,147	365,260	367,761	367,761	364,637	368,224	383,764

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

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Expenditure - Standard</b>	1									
<b>Municipal governance and administration</b>		197,884	205,284	214,108	196,990	207,215	207,215	213,520	230,366	244,035
Executive and council		46,807	52,531	52,909	50,306	53,403	53,403	56,674	57,703	61,131
Mayor and Council		30,322	31,811	31,097	31,954	33,233	33,233	35,406	37,485	39,700
Municipal Manager		16,486	20,720	21,812	18,352	20,170	20,170	21,268	20,218	21,431
Budget and treasury office		51,686	53,719	51,098	44,875	36,387	36,387	34,881	36,245	38,420
Corporate services		99,391	99,034	110,101	101,810	117,425	117,425	121,966	136,419	144,485
Human Resources		8,987	8,644	8,229	8,598	7,856	7,856	8,406	8,974	9,513
Information Technology		20,801	21,567	22,852	22,716	20,320	20,320	23,906	30,484	32,313
Property Services		50,761	50,017	60,885	54,677	69,743	69,743	71,347	76,721	81,205
Other Admin		18,842	18,806	18,134	15,819	19,506	19,506	18,305	20,239	21,453
<b>Community and public safety</b>		60,760	60,017	65,061	61,789	57,174	57,174	58,943	60,390	65,045
Community and social services		25,843	26,102	29,904	28,983	27,203	27,203	27,551	29,204	30,956
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		15,771	16,299	17,051	19,366	17,838	17,838	16,144	17,115	18,142
Community halls and Facilities		1,809	1,759	1,794	1,832	2,575	2,575	4,211	4,462	4,730
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		3,207	3,318	6,893	3,432	2,548	2,548	2,618	2,774	2,941
Other Social		5,055	4,727	4,166	4,353	4,242	4,242	4,578	4,852	5,143
Sport and recreation		365	270	287	219	221	221	1,331	1,414	1,499
Public safety		21,743	22,429	22,650	20,613	18,045	18,045	18,485	17,471	18,520
Police		-	-	-	-	-	-	-	-	-
Fire		9,531	9,967	9,938	10,356	10,352	10,352	11,937	12,653	13,413
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		12,211	12,462	12,712	10,257	7,694	7,694	6,548	4,818	5,107
Housing		-	-	-	-	-	-	-	-	-
Health		12,810	11,216	12,221	11,974	11,704	11,704	11,576	12,301	14,071
Clinics		1,566	1,649	1,796	1,841	1,910	1,910	2,056	2,178	2,309
Ambulance		1,310	788	834	877	876	876	-	-	-
Other		9,934	8,779	9,591	9,257	8,917	8,917	9,521	10,122	11,761
<b>Economic and environmental services</b>		103,819	105,688	110,204	106,438	109,929	109,929	113,429	119,597	126,772
Planning and development		33,710	31,793	27,851	19,104	18,845	18,845	20,275	20,935	22,191
Economic Development/Planning		32,070	30,531	26,384	17,641	17,744	17,744	19,168	19,762	20,948
Town Planning/Building enforcement		1,640	1,261	1,467	1,462	1,101	1,101	1,107	1,173	1,243
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		49,370	52,255	60,020	64,320	68,832	68,832	68,829	72,879	77,251
Roads		-	-	-	-	-	-	-	-	-
Public Buses		704	732	778	819	825	825	5,291	5,608	5,944
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		43,319	45,975	51,139	53,125	54,391	54,391	59,616	63,182	66,973
Other		5,346	5,548	8,104	10,376	13,616	13,616	3,922	4,089	4,334
Environmental protection		20,739	21,640	22,333	23,014	22,251	22,251	24,325	25,783	27,330
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		20,739	21,640	22,333	23,014	22,251	22,251	24,325	25,783	27,330
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	362,463	370,989	389,374	365,217	374,317	374,317	385,893	410,353	435,852
<b>Surplus/(Deficit) for the year</b>		(28,014)	(6,015)	(45,227)	42	(6,556)	(6,556)	(21,256)	(42,129)	(52,088)

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 Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	1	-	-	-	-	-
check opexp balance	-0	-0	-	1	-	-	-	1	-

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		18	3	-	17	-	-	-	-	-
Vote 2 - Finance & Administration		257,856	290,018	273,186	275,651	279,381	279,381	277,871	283,212	292,631
Vote 3 - Transport, Infrastructure & Environment		58,539	56,881	63,215	78,172	78,181	78,181	76,351	76,480	81,058
Vote 4 - Community & Social Services		8,134	7,587	7,746	11,406	10,199	10,199	7,925	8,532	10,076
Vote 5 - Planning & Development		9,902	10,484	0	14	-	-	2,490	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>334,449</b>	<b>364,973</b>	<b>344,147</b>	<b>365,260</b>	<b>367,761</b>	<b>367,761</b>	<b>364,637</b>	<b>368,224</b>	<b>383,764</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Executive and Council		30,322	32,081	31,097	31,954	33,233	33,233	35,406	37,485	39,700
Vote 2 - Finance & Administration		167,563	173,473	183,011	166,457	175,644	175,644	178,114	192,881	204,335
Vote 3 - Transport, Infrastructure & Environment		70,109	73,895	82,353	87,334	91,083	91,083	93,155	98,661	104,581
Vote 4 - Community & Social Services		60,760	59,747	65,061	61,789	57,174	57,174	58,943	60,390	65,045
Vote 5 - Planning & Development		33,710	31,793	27,851	17,683	17,183	17,183	20,275	20,935	22,191
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>362,463</b>	<b>370,989</b>	<b>389,374</b>	<b>365,217</b>	<b>374,317</b>	<b>374,317</b>	<b>385,893</b>	<b>410,353</b>	<b>435,852</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>(28,014)</b>	<b>(6,015)</b>	<b>(45,227)</b>	<b>42</b>	<b>(6,556)</b>	<b>(6,556)</b>	<b>(21,256)</b>	<b>(42,129)</b>	<b>(52,088)</b>

**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	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>										
<b>Vote 10 -</b> 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b> 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b> 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b> 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b> 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b> 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	334,449	364,973	344,147	365,260	367,761	367,761	364,637	368,224	383,764





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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Vote 10 -</b> 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b> 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b> 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b> 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b> 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b> 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	362,463	370,989	389,374	365,217	374,317	374,317	385,893	410,353	435,852
<b>Surplus/(Deficit) for the year</b>	2	(28,014)	(6,015)	(45,227)	42	(6,556)	(6,556)	(21,256)	(42,129)	(52,088)

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	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>											
<b>Revenue By Source</b>											
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		8,928	8,928	8,215	9,620	8,020	8,020	8,020	8,620	9,280	9,837
Interest earned - external investments		1,607	2,700	2,519	2,040	1,803	1,803	1,803	1,680	1,803	1,911
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		58,520	56,876	61,390	73,801	73,801	73,801	73,801	73,920	73,920	78,355
Agency services		6,553	6,613	7,176	6,831	8,063	8,063	8,063	7,953	8,431	8,936
Transfers recognised - operational		254,077	260,478	258,610	266,898	264,898	264,898	264,898	268,740	270,862	280,561
Other revenue	2	4,763	29,242	6,115	5,969	11,173	11,173	11,173	3,624	3,821	4,050
Gains on disposal of PPE		-	136	121	100	4	4	4	100	108	115
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>334,449</b>	<b>364,973</b>	<b>344,147</b>	<b>365,260</b>	<b>367,761</b>	<b>367,761</b>	<b>367,761</b>	<b>364,637</b>	<b>368,224</b>	<b>383,764</b>
<b>Expenditure By Type</b>											
Employee related costs	2	200,807	209,350	228,998	225,099	240,683	240,683	240,683	253,277	268,444	284,551
Remuneration of councillors		10,709	11,481	12,432	13,644	12,461	12,461	12,461	12,668	13,374	14,143
Debt impairment	3	67	94	137	-	-	-	-	-	-	-
Depreciation & asset impairment	2	28,019	28,584	22,295	25,168	16,896	16,896	16,896	16,896	17,910	18,984
Finance charges		38	17	1	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	134	-	-	-	-	-	-	-	-	-
Contracted services		36,818	35,948	42,087	36,039	39,217	39,217	39,217	32,743	36,294	38,472
Transfers and grants		11,145	9,908	5,647	-	1,225	1,225	1,225	-	-	-
Other expenditure	4, 5	74,726	75,607	77,777	65,268	63,836	63,836	63,836	70,308	74,331	79,703
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>362,463</b>	<b>370,989</b>	<b>389,374</b>	<b>365,217</b>	<b>374,317</b>	<b>374,317</b>	<b>374,317</b>	<b>385,893</b>	<b>410,353</b>	<b>435,852</b>
<b>Surplus/(Deficit)</b>		<b>(28,014)</b>	<b>(6,015)</b>	<b>(45,227)</b>	<b>42</b>	<b>(6,556)</b>	<b>(6,556)</b>	<b>(6,556)</b>	<b>(21,256)</b>	<b>(42,129)</b>	<b>(52,088)</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(28,014)</b>	<b>(6,015)</b>	<b>(45,227)</b>	<b>42</b>	<b>(6,556)</b>	<b>(6,556)</b>	<b>(6,556)</b>	<b>(21,256)</b>	<b>(42,129)</b>	<b>(52,088)</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(28,014)</b>	<b>(6,015)</b>	<b>(45,227)</b>	<b>42</b>	<b>(6,556)</b>	<b>(6,556)</b>	<b>(6,556)</b>	<b>(21,256)</b>	<b>(42,129)</b>	<b>(52,088)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(28,014)</b>	<b>(6,015)</b>	<b>(45,227)</b>	<b>42</b>	<b>(6,556)</b>	<b>(6,556)</b>	<b>(6,556)</b>	<b>(21,256)</b>	<b>(42,129)</b>	<b>(52,088)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(28,014)</b>	<b>(6,015)</b>	<b>(45,227)</b>	<b>42</b>	<b>(6,556)</b>	<b>(6,556)</b>	<b>(6,556)</b>	<b>(21,256)</b>	<b>(42,129)</b>	<b>(52,088)</b>

**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	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>	2										
<b>Multi-year expenditure to be appropriated</b>											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	6,040	1,200	1,200	1,200	-	-	-
Vote 3 - Transport, Infrastructure & Environment		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	6,040	1,200	1,200	1,200	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Executive and Council		-	144	311	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		15,161	13,847	7,536	12,600	7,250	7,250	7,250	6,000	-	-
Vote 3 - Transport, Infrastructure & Environment		356	881	963	1,642	571	571	571	-	-	-
Vote 4 - Community & Social Services		1,631	764	139	538	450	450	450	-	-	-
Vote 5 - Planning & Development		97	40	84	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		17,245	15,676	9,033	14,780	8,271	8,271	8,271	6,000	-	-
<b>Total Capital Expenditure - Vote</b>		17,245	15,676	9,033	20,820	9,471	9,471	9,471	6,000	-	-
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		15,141	13,991	7,479	18,640	8,450	8,450	8,450	6,000	-	-
Executive and council		191	144	311	-	-	-	-	-	-	-
Budget and treasury office		70	49	77	3,200	2,200	2,200	2,200	3,200	-	-
Corporate services		14,880	13,798	7,091	15,440	6,250	6,250	6,250	2,800	-	-
<b>Community and public safety</b>		1,631	764	139	538	450	450	450	-	-	-
Community and social services		163	39	63	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		1,378	725	63	538	450	450	450	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		90	-	13	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		452	921	1,040	1,642	571	571	571	-	-	-
Planning and development		97	40	84	-	-	-	-	-	-	-
Road transport		333	388	619	1,142	571	571	571	-	-	-
Environmental protection		23	493	337	500	-	-	-	-	-	-
<b>Trading services</b>		-	-	8	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	8	-	-	-	-	-	-	-
<b>Other</b>		20	-	367	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	17,245	15,676	9,033	20,820	9,471	9,471	9,471	6,000	-	-
<b>Funded by:</b>											
National Government											
Provincial Government											
District Municipality											
Other transfers and grants											
<b>Transfers recognised - capital</b>	4	-	-	-	-	-	-	-	-	-	-
<b>Public contributions &amp; donations</b>	5										
<b>Borrowing</b>	6										
<b>Internally generated funds</b>		17,245	15,676	9,033	20,820	9,471	9,471	9,471	6,000	-	-
<b>Total Capital Funding</b>	7	17,245	15,676	9,033	20,820	9,471	9,471	9,471	6,000	-	-

References

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



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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>	1										
Vote 9 - 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 10 - 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 11 - 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 12 - 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 14 - 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 15 - 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	6,040	1,200	1,200	1,200	-	-	-

DC42 Sedibeng - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		14,976	10,415	8,903	15,261	9,749	9,749	9,749	-	-	-
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-
Other debtors		18,385	32,915	25,540	35,893	35,893	35,893	35,893	35,893	35,893	35,893
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	383	298	249	-	-	-	-	-	-	-
<b>Total current assets</b>		<b>33,743</b>	<b>43,628</b>	<b>34,692</b>	<b>51,154</b>	<b>45,642</b>	<b>45,642</b>	<b>45,642</b>	<b>35,893</b>	<b>35,893</b>	<b>35,893</b>
<b>Non current assets</b>											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	165,759	156,418	143,457	139,108	131,683	131,683	131,683	116,833	105,937	88,027
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		1,474	1,636	955	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>167,233</b>	<b>158,054</b>	<b>144,412</b>	<b>139,108</b>	<b>131,683</b>	<b>131,683</b>	<b>131,683</b>	<b>116,833</b>	<b>105,937</b>	<b>88,027</b>
<b>TOTAL ASSETS</b>		<b>200,976</b>	<b>201,682</b>	<b>179,104</b>	<b>190,262</b>	<b>177,325</b>	<b>177,325</b>	<b>177,325</b>	<b>152,726</b>	<b>141,830</b>	<b>123,920</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	-	-	-	-	-	-	-	605	24,825	57,928
Borrowing	4	291	43	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-
Trade and other payables	4	92,107	109,086	131,293	85,694	136,070	136,070	136,070	132,121	139,135	140,210
Provisions		1,245	188	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>93,642</b>	<b>109,317</b>	<b>131,293</b>	<b>85,694</b>	<b>136,070</b>	<b>136,070</b>	<b>136,070</b>	<b>132,726</b>	<b>163,960</b>	<b>198,138</b>
<b>Non current liabilities</b>											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>93,642</b>	<b>109,317</b>	<b>131,293</b>	<b>85,694</b>	<b>136,070</b>	<b>136,070</b>	<b>136,070</b>	<b>132,726</b>	<b>163,960</b>	<b>198,138</b>
<b>NET ASSETS</b>	5	<b>107,334</b>	<b>92,365</b>	<b>47,811</b>	<b>104,568</b>	<b>41,255</b>	<b>41,255</b>	<b>41,255</b>	<b>19,999</b>	<b>(22,130)</b>	<b>(74,218)</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		107,334	92,365	47,811	104,568	41,255	41,255	41,255	19,999	(22,130)	(74,218)
Reserves	4	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>107,334</b>	<b>92,365</b>	<b>47,811</b>	<b>104,568</b>	<b>41,255</b>	<b>41,255</b>	<b>41,255</b>	<b>19,999</b>	<b>(22,130)</b>	<b>(74,218)</b>

**References**

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

**DC42 Sedibeng - Table A7 Budgeted Cash Flows**

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates, penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	-
Other revenue		78,928	101,973	83,017	96,362	101,101	101,101	101,101	93,999	95,332	101,052
Government - operating	1	254,077	260,478	258,610	262,898	260,898	260,898	260,898	268,740	262,574	270,744
Government - capital	1	-	-	-	-	-	-	-	-	-	-
Interest		1,607	2,700	2,519	2,040	1,803	1,803	1,803	1,680	1,803	1,911
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		(297,453)	(343,866)	(331,165)	(336,053)	(352,180)	(352,180)	(352,180)	(368,879)	(384,037)	(406,926)
Finance charges		-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	(11,590)	(9,908)	(5,647)	-	(1,225)	(1,225)	(1,225)	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>25,569</b>	<b>11,378</b>	<b>7,335</b>	<b>25,247</b>	<b>10,396</b>	<b>10,396</b>	<b>10,396</b>	<b>(4,460)</b>	<b>(24,328)</b>	<b>(33,219)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	-	231	-	-	-	-	100	108	115
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(17,245)	(15,676)	(9,033)	(20,820)	(9,471)	(9,471)	(9,471)	(6,000)	-	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(17,245)</b>	<b>(15,676)</b>	<b>(8,803)</b>	<b>(20,820)</b>	<b>(9,471)</b>	<b>(9,471)</b>	<b>(9,471)</b>	<b>(5,900)</b>	<b>108</b>	<b>115</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Repayment of borrowing		(264)	(264)	(44)	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(264)</b>	<b>(264)</b>	<b>(44)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>8,060</b>	<b>(4,561)</b>	<b>(1,512)</b>	<b>4,427</b>	<b>925</b>	<b>925</b>	<b>925</b>	<b>(10,360)</b>	<b>(24,220)</b>	<b>(33,104)</b>
Cash/cash equivalents at the year begin:	2	6,916	14,976	10,415	10,834	8,903	8,903	8,903	9,755	(605)	(24,825)
Cash/cash equivalents at the year end:	2	14,976	10,415	8,903	15,261	9,828	9,828	9,828	(605)	(24,825)	(57,928)

**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	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	14,976	10,415	8,903	15,261	9,828	9,828	9,828	(605)	(24,825)	(57,928)
Other current investments > 90 days		0	(0)	0	(0)	(78)	(78)	(78)	-	0	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>14,976</b>	<b>10,415</b>	<b>8,903</b>	<b>15,261</b>	<b>9,749</b>	<b>9,749</b>	<b>9,749</b>	<b>(605)</b>	<b>(24,825)</b>	<b>(57,928)</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		14,668	19,972	16,650	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	58,116	56,096	88,917	46,749	97,161	97,161	97,161	93,273	100,286	101,361
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>72,783</b>	<b>76,069</b>	<b>105,567</b>	<b>49,749</b>	<b>100,161</b>	<b>100,161</b>	<b>100,161</b>	<b>96,273</b>	<b>103,286</b>	<b>104,361</b>
<b>Surplus(shortfall)</b>		<b>(57,808)</b>	<b>(65,654)</b>	<b>(96,664)</b>	<b>(34,488)</b>	<b>(90,411)</b>	<b>(90,411)</b>	<b>(90,411)</b>	<b>(96,878)</b>	<b>(128,111)</b>	<b>(162,289)</b>

**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	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	17,245	15,676	9,033	20,820	9,471	9,471	6,000	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		1,272	705	-	538	450	450	-	-	-
Infrastructure		1,272	705	-	538	450	450	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	14,819	13,933	8,845	19,140	8,450	8,450	6,000	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1,154	1,037	189	1,142	571	571	-	-	-
<b>Total Renewal of Existing Assets</b>	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		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		1,272	705	-	538	450	450	-	-	-
Infrastructure		1,272	705	-	538	450	450	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	14,819	13,933	8,845	19,140	8,450	8,450	6,000	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1,154	1,037	189	1,142	571	571	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	17,245	15,676	9,033	20,820	9,471	9,471	6,000	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road transport	5	-	-	-	-	-	-	-	-	-
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	4,463
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		165,759	151,955	138,994	134,645	127,220	119,795	112,370	101,474	83,564
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1,474	1,636	955	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	167,233	158,054	144,412	139,108	131,683	124,258	116,833	105,937	88,027
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>		28,019	28,584	22,295	25,168	16,896	16,896	16,896	17,910	18,984
<b>Repairs and Maintenance by Asset Class</b>	3	4,316	4,108	5,473	3,610	4,577	4,577	8,373	7,948	8,424
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	4,316	4,108	5,473	3,610	4,577	4,577	8,373	7,948	8,424
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		32,335	32,692	27,768	28,779	21,473	21,473	25,269	25,857	27,409
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		2.6%	2.6%	3.8%	2.6%	3.5%	3.5%	7.2%	7.5%	9.6%
<b>Renewal and R&amp;M as a % of PPE</b>		3.0%	3.0%	4.0%	3.0%	3.0%	4.0%	7.0%	8.0%	10.0%

**References**

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

DC42 Sedibeng - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Household service targets</b>	1									
<b>Water:</b>										
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	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	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)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	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)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided per household</b>										
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)										
<b>Revenue cost of subsidised services provided (R'000)</b>	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										
Other	6									
<b>Total revenue cost of subsidised services provided</b>		-	-	-	-	-	-	-	-	-

**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