DC42 Sedibeng - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16		Current Yea	ar 2016/17		2017/18 Medium	n Term Revenue Framework	& Expenditure
R thousands	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
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	1,607	2,700	2,519	2,040	1,803	1,803	1,803	1,680	1,803	1,911
Transfers recognised - operational	254,077	260,478	258,610	266,898	264,898	264,898	264,898	268,740	270,862	280,561
Other own revenue	78,765	101,795	83,017	96,322	101,061	101,061	101,061	94,217	95,559	101,293
Total Revenue (excluding capital transfers and	334,449	364,973	344,147	365,260	367,761	367,761	367,761	364,637	368,224	383,764
contributions)										
Employee costs	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
Depreciation & asset impairment	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		-	_	_	_	-	_
Materials and bulk purchases	134	_	_	_	_	_	_	_	_	_
Transfers and grants	11,145	9,908	5,647		1,225	1,225	1,225			
Other expenditure	111,611	111,649	120,001	101,306	103,053	103,053	103,053	103,051	110,625	118,175
Total Expenditure	362,463	370,989	389,374	365,217	374,317	374,317	374,317	385,893	410,353	435,852
•		,				,		,	(42,129)	435,852 (52,088)
Surplus/(Deficit)	(28,014)	(6,015)	(45,227)	42	(6,556)	(6,556)	(6,556)	(21,256)	(42,129)	(52,068)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	(28,014)	(6,015)	(45,227)	42	(6,556)	(6,556)	(6,556)	(21,256)	(42,129)	(52,088)
contributions										
Share of surplus/ (deficit) of associate	(28,014)	(6,015)	(45,227)	- 42	(6,556)	(6,556)	(6,556)	(21,256)	(42,129)	(52,088)
Surplus/(Deficit) for the year	(20,014)	(0,013)	(43,227)	42	(0,550)	(0,550)	(0,550)	(21,250)	(42,129)	(32,000)
<u>Capital expenditure & funds sources</u> Capital expenditure	17,245	15,676	9,033	20,820	9,471	9,471	9,471	6,000		
	17,245	15,070	9,055	20,020	9,471	9,471	9,471	6,000	-	_
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	17,245	15,676	9,033	20,820	9,471	9,471	9,471	6,000	-	-
Total sources of capital funds	17,245	15,676	9,033	20,820	9,471	9,471	9,471	6,000	-	-
Financial position	22 742	43,000	24.000	54 454	45 640	45 640	45 640	25,002	25 002	25 002
Total current assets	33,743	43,628	34,692	51,154	45,642	45,642	45,642	35,893	35,893	35,893
Total non current assets	167,233	158,054	144,412	139,108	131,683	131,683	131,683	116,833	105,937	88,027
Total current liabilities	93,642	109,317	131,293	85,694	136,070	136,070	136,070	132,726	163,960	198,138
Total non current liabilities	-	-	_	-	-	-	_	-	-	-
Community wealth/Equity	107,334	92,365	47,811	104,568	41,255	41,255	41,255	19,999	(22,130)	(74,218)
Cash flows										
Net cash from (used) operating	25,569	11,378	7,335	25,247	10,396	10,396	10,396	(4,460)	(24,328)	(33,219)
Net cash from (used) investing	(17,245)	(15,676)	(8,803)	(20,820)	(9,471)	(9,471)	(9,471)	(5,900)	108	115
Net cash from (used) financing	(264)	(264)	(44)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	14,976	10,415	8,903	15,261	9,828	9,828	9,828	(605)	(24,825)	(57,928)
Cash backing/surplus reconciliation										
Cash and investments available	14,976	10,415	8,903	15,261	9,749	9,749	9,749	(605)	(24,825)	(57,928)
Application of cash and investments	72,783	76,069	105,567	49,749	100,161	100,161	100,161	96,273	103,286	104,361
Balance - surplus (shortfall)	(57,808)	(65,654)	(96,664)	(34,488)	(90,411)	(90,411)	(90,411)	(96,878)	(128,111)	(162,289)
Asset management										
Asset register summary (WDV)	167,233	158,054	144,412	139,108	131,683	124,258	116,833	116,833	105,937	88,027
Depreciation & asset impairment	28,019	28,584	22,295	25,168	16,896	16,896	16,896	16,896	17,910	18,984
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	4,316	4,108	5,473	3,610	4,577	4,577	8,373	8,373	7,948	8,424
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	2013/14	2014/15	2015/16	Cu	ırrent Year 2016/1	7	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Revenue - Standard										
Governance and administration		257,874	290,022	273,186	275,667	279,381	279,381	277,871	283,212	292,631
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
Community and public safety		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
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
Economic and environmental services		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	-	-
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		-	-
Trading services		_	_	_	_	_	-	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		-	-	-	-	-	-	_	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	334,449	364,973	344,147	365,260	367,761	367,761	364,637	368,224	383,764
	-			•,	000,200		,			
Expenditure - Standard		(a= aa (
Governance and administration		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
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
Community and public safety		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
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
Economic and environmental services		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
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
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	
Water		-	-	-	_	_	-			
Waste water management		-	-	-	-	-	-	-	-	
Waste management		-	-	_	-	_	-		-	
Other	4	_	-	_	_	_	-		-	
Total Expenditure - Standard	3	362,463	370,989	389,374	365,217	374,317	374,317	385,893	410,353	435,852
Surplus/(Deficit) for the year		(28,014)	(6,015)	(45,227)	42	(6,556)	(6,556)			(52,088)

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 Bud	Igeted Financial Performance (revo	enue and expenditure by standard	classification)

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016/	17	2017/18 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	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
Revenue - Standard										
Municipal governance and administration		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	_	_		,	,
Community and public safety		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
-			-		3,300			-		-
Libraries and Archives		-		-	-	-	-		-	
Museums & Art Galleries etc		154	146	296	2,146	244	244	135	244	259
Community halls and Facilities	1	1	0	-	1,800	2,538	2,538	-	-	-
Cemeteries & Crematoriums	1	-	-	-	-	-	-	-	-	-
Child Care	1	-	-	-	-	-	-	-	-	-
Aged Care	1	-	-	-	-	-	-	-	-	-
Other Community	1	2	0	-	2	-	-	-	-	-
Other Social	1	11	2	_	12	_	-	-	-	-
Sport and recreation	1	0	-	_	1	_	_	-	_	_
Public safety	1	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
Economic and environmental services		68,441	67,364	63,215	78,187	78,181	78,181	78,841	76,480	81,058
		9,902	10,484	03,213	15			2,490		
Planning and development				-		-	-		-	-
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		-	-	-	-	-	-	-		-
	1								-	
Biodiversity & Landscape	1	-	-	-	-	-	-	-	-	-
Other	1			-	1	30	30	-	-	-
Trading services	1	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution	1	-	-	-	-	-	-	-	-	-
Electricity Generation	1	-	-	-	-	-	-	-	-	-
Water	1	-	-	-	-	-	-	-	-	-
Water Distribution	1	-	-	-	-	-	-	-	-	-
Water Storage	1	-	_	_	_	_	_	-	-	-
Waste water management	1	-	-	-	-	-	-	-	-	-
Sewerage	1	_	_	_	_	_	_	_	_	-
Sewerage Storm Water Management	1	_	_	_		_	_	_	_	_
	1	-	-	_	-	-	-	-	-	
Public Toilets	1	-	-	-	-	-	-	-	-	-
Waste management	1	-	-	-	-	-	-	-	-	-
Solid Waste	1	-	-	-	-	-	-	-	-	-
Other	1	-	-	-	-	-	-	-	-	-
Air Transport	1	-	-	-	-	-	-	-	-	-
Abattoirs	1	-	-	-	-	-	-	-	-	-
Tourism	1	-	_	_	-	_	_	_	-	_
Forestry	1	-	_	_	_	_	_	_	_	_
Markets	1									
mainato	1	_	_	_	_	_	_	-	_	

DC42 Sedibeng - Table A2 Bud	geted Financial Performance	(revenue and exp	enditure by s	standard classification)

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016/1	7	2017/18 Mediu	m Term Revenue Framework	∝ ⊨xpenditu
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea 2019/20
xpenditure - Standard		407 004	205 204	244.400	406 000	207 245	207 245	242 520	220.200	244.0
Municipal governance and administration		197,884	205,284	214,108	196,990	207,215	207,215	213,520	230,366	244,0
Executive and council		46,807	52,531	52,909	50,306	53,403	53,403	56,674	57,703	61,1
Mayor and Council		30,322	31,811	31,097	31,954	33,233	33,233	35,406	37,485	39,7
Municipal Manager		16,486	20,720	21,812	18,352	20,170	20,170	21,268	20,218	21,4
Budget and treasury office		51,686	53,719	51,098	44,875	36,387	36,387	34,881	36,245	38,
Corporate services		99,391	99,034	110,101	101,810	117,425	117,425	121,966	136,419	144,
Human Resources		8,987	8,644	8,229	8,598	7,856	7,856	8,406	8,974	9,
Information Technology		20,801	21,567	22,852	22,716	20,320	20,320	23,906	30,484	32,
Property Services		50,761	50,017	60,885	54,677	69,743	69,743	71,347	76,721	81,
Other Admin		18,842	18,806	18,134	15,819	19,506	19,506	18,305	20,239	21,
Community and public safety		60,760	60,017	65,061	61,789	57,174	57,174	58,943	60,390	65,
Community and social services		25,843	26,102	29,904	28,983	27,203	27,203	27,551	29,204	30,
Libraries and Archives		-	-	_	-	-	-	-	-	
Museums & Art Galleries etc		15,771	16,299	17,051	19,366	17,838	17,838	16,144	17,115	18,
Community halls and Facilities		1,809	1,759	1,794	1,832	2,575	2,575	4,211	4,462	4
Cemeteries & Crematoriums		1,005	-	1,734	1,052	2,575	2,373	4,211	4,402	7,
		-		-		-	-			
Child Care		-	-	-	-	-	-	-	-	
Aged Care		-	-	-	-	-	-	-	-	
Other Community		3,207	3,318	6,893	3,432	2,548	2,548	2,618	2,774	2
Other Social		5,055	4,727	4,166	4,353	4,242	4,242	4,578	4,852	5
Sport and recreation		365	270	287	219	221	221	1,331	1,414	1
Public safety		21,743	22,429	22,650	20,613	18,045	18,045	18,485	17,471	18
Police		-	-	-	-	-	-	-	-	
Fire		9,531	9,967	9,938	10,356	10,352	10,352	11,937	12,653	13
Civil Defence		_	_	_	_	_	_	_	_	
Street Lighting		_	_	_	_	_	_	_	_	
Other		10 011	12,462	12,712	10,257	7,694	7,694	6,548	4,818	
		12,211		12,712	10,257	7,094				5
Housing		-	-	-	-	-	-	-	-	
Health		12,810	11,216	12,221	11,974	11,704	11,704	11,576	12,301	14
Clinics		1,566	1,649	1,796	1,841	1,910	1,910	2,056	2,178	2
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
Economic and environmental services		103,819	105,688	110,204	106,438	109,929	109,929	113,429	119,597	126
Planning and development		33,710	31,793	27,851	19,104	18,845	18,845	20,275	20,935	22
Economic Development/Planning		32,070	30,531	26,384	17,641	17,744	17,744	19,168	19,762	20
Town Planning/Building enforcement		1,640	1,261	1,467	1,462	1,101	1,101	1,107	1,173	1
Licensing & Regulation		1,010	.,20.	.,	.,	.,	.,	.,	.,	
Road transport		49,370	52,255	60,020	64,320	68,832	68,832	68,829	72,879	71
		49,370		00,020	04,320	00,032	00,032	00,029	12,019	
Roads		-	-	-	-	-	-	_	-	
Public Buses		704	732	778	819	825	825	5,291	5,608	ŧ
Parking Garages		-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing		43,319	45,975	51,139	53,125	54,391	54,391	59,616	63,182	66
Other		5,346	5,548	8,104	10,376	13,616	13,616	3,922	4,089	
Environmental protection		20,739	21,640	22,333	23,014	22,251	22,251	24,325	25,783	2
Pollution Control		-	-	-	-	-	-	_	-	
Biodiversity & Landscape		_	_	_	_	_	_	_	_	
Other		20,739	21,640	22,333	23,014	22,251	22,251	24,325	25,783	27
Trading services		-	-	-	-	-	-	-	-	21
		-		-	-		-		_	
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		_	_	_	_	_	_	_	_	
al Expenditure - Standard	3	362,463	370,989	389,374	365,217	374,317	374,317	385,893	410,353	43
plus/(Deficit) for the year	۲, T	(28,014)	(6,015)	(45,227)	42	(6,556)	(6,556)	(21,256)	(42,129)	(5)

 Surplus/(Deficit) for the year
 (28,014)
 (6,015)
 (45,227)
 42
 (6,556)
 (21,256)
 (42,129)
 (52,08)

 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	-	-	-	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	Cu	irrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	2018/19	2019/20
Revenue by Vote	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 - Comunity & 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 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	334,449	364,973	344,147	365,260	367,761	367,761	364,637	368,224	383,764
Expenditure by Vote to be appropriated	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 - Comunity & 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 -		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	362,463	370,989	389,374	365,217	374,317	374,317	385,893	410,353	435,852
Surplus/(Deficit) for the year	2	(28,014)	(6,015)	(45,227)	42	(6,556)	(6,556)			(52,088)

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

DC42 Sedibeng - Table A3 Budgeted Finance Vote Description	Ref	erformance (r 2013/14	evenue and e 2014/15	2015/16		ote)A urrent Year 2016/	17	2017/18 Mediu	m Term Revenue	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	2018/19	2019/20
Vote 1 - Executive and Council		18	3	-	17	-	-	-	-	-
1.1 - Mayoral Administration		6	0	-	3	-	-	-	-	-
1.2 - Speaker's Office 1.3 - Mayoral Committee		1 -	2 0	-	5 1	-	-	_	_	
1.4 - Other Councillors		11	-	-	-	-	-	-	-	-
1.5 - Chief Whip's Office			1	-	8	-	-	-	-	-
Vote 2 - Finance & Administration 2.1 - MMs Office		257,856	290,018 0	273,186	275,651 2	279,381	279,381	277,871	283,212	292,631
2.1 - Mills Office 2.2 - Budget & Treasury		238,392	271,784	- 255,198	255,842	- 260,077	- 260,077	258,026	262,134	270,288
2.3 - Corporate Services		19,463	18,234	17,988	19,807	19,304	19,304	19,845	21,078	22,342
		50 500	50.004	00.045	70.470	70.404	70.404	70.054	70.400	04.050
Vote 3 - Transport, Infrastructure & Environment 3.1 - Road Transport		58,539 58,538	56,881 56,880	63,215 63,215	78,172 78,172	78,181 78,151	78,181 78,151	76,351 76,351	76,480 76,480	81,058 81,058
3.2 - Environment		1	1	-	1	30	30	-	-	-
Vote 4 - Comunity & Social Services		8,134	7,587	7,746	11,406	10,199	10,199	7,925	8,532	10,076
4.1 - Sport Heritage & Public Safety		156	896	296	2,155	244	244	135	244	259
4.2 - Social Development		20	-	-	1,812	2,538	2,538	-	-	-
4.5 - Health 4.4 - Disaster Management		7,938 20	6,692 -	7,120 330	7,418 20	7,416 –	7,416	7,790	8,288	9,817
Vote 5 - Planning & Development		9,902	10,484	0	14	-	-	2,490	-	-
5.1 - Planning & Development		9,902	10,484	0	13	-	-	2,490	-	-
5.2 - Housing		-	-	-	1	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]										
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]										
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]										
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]										
I										

Vote Description	Ref	2013/14	2014/15	2015/16		urrent Year 2016/	17	2017/18 Mediu	n Term Revenue Framework	& Expenditure
R thousand		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
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]		-	-	-	-	-	-	-	-	_
Total Revenue by Vote	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

DC42 Sedibeng - Table A3 Budgeted Finance Vote Description	Ref	2013/14	2014/15	2015/16		irrent Year 2016/	17	2017/18 Medium	n Term Revenue Framework	& Expenditure
R thousand		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
Expenditure by Vote	1									
Vote 1 - Executive and Council 1.1 - Mayoral Administration		30,322 10,440	32,081 11,845	31,097 8,206	31,954 4,078	33,233 10,266	33,233 10,266	35,406 10,308	37,485 10,943	39,700 11,566
1.2 - Speaker's Office		6,959	7,684	8,105	11,521	7,830	7,830	9,666	10,244	10,858
1.3 - Mayoral Committee 1.4 - Other Councillors		5,414 3,017	4,977 2,994	5,721 3,794	6,157 4,390	5,331 4,185	5,331 4,185	5,631 3,877	5,938 4,109	6,294 4,356
1.5 - Chief Whip's Office		4,491	4,580	5,270	5,808	5,622	5,622	5,925	6,251	6,626
Vote 2 - Finance & Administration		167,563	173,473	183,011	166,457	175,644	175,644	178,114	192,881	204,335
2.1 - MMs Office 2.2 - Budget & Treasury		16,486 51,686	20,720 53,719	21,812 51,098	19,773 44,875	21,833 36,387	21,833 36,387	21,268 34,881	20,218 36,245	21,431 38,420
2.3 - Corporate Services		99,391	99,034	110,101	101,810	117,425	117,425	121,966	136,419	144,485
Vote 3 - Transport, Infrastructure & Environment		70,109	73,895	82,353	87,334	91,083	91,083	93,155	98,661	104,581
3.1 - Road Transport 3.2 - Environment		49,370 20,739	52,255 21,640	60,020 22,333	64,320 23,014	68,832 22,251	68,832 22,251	68,829 24,325	72,879 25,783	77,251 27,330
Vote 4 - Comunity & Social Services		60,760	59,747	65,061	61,789	57,174	57,174	58,943	60,390	65,045
4.1 - Sport Heritage & Public Safety 4.2 - Social Development		33,364 5,055	22,699 15,865	34,683 8,220	32,803 6,656	27,807 7,312	27,807 7,312	28,234 7,196	27,809 7,626	29,478 8,084
4.5 - Health		12,810	11,216	12,221	11,098	10,827	10,827	11,576	12,301	14,071
4.4 - Disaster Management		9,531	9,967	9,938	11,233	11,228	11,228	11,937	12,653	13,413
Vote 5 - Planning & Development		33,710	31,793	27,851	17,683	17,183	17,183	20,275	20,935	22,191
5.1 - Planning & Development 5.2 - Housing		33,710 _	31,793 –	27,851 _	16,063 1,620	15,367 1,816	15,367 1,816	20,275	20,935	22,191
Vote 6 -		-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]										
Vote 7 - 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]										

Vote Description	Ref	2013/14	2014/15	2015/16		urrent Year 2016/	17	2017/18 Mediu	n Term Revenue Framework	& Expenditure
R thousand		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
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]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	362,463	370,989	389,374	365,217	374,317	374,317	385,893	410,353	435,852
Surplus/(Deficit) for the year	2	(28,014)	(6,015)	(45,227)	42	(6,556)	(6,556)	(21,256)	(42,129)	(52,088)

Surplusituencity for the year <u>References</u> 1. Insert Vole'; 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 Ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
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	_	-	_	-	_	_	_	_	_	_
	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	2	4,700	136	121	100	11,175	4	11,173	100	108	115
Total Revenue (excluding capital transfers and		334,449	364,973	344,147	365,260	367,761	367,761	367,761	364,637	368,224	383,764
contributions)		554,445	304,373	544,147	303,200	307,701	307,701	307,701	504,057	500,224	505,704
······,											
Expenditure By Type											
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	Ö	134	-	-	-	20.017	20.017	-	- 20 742	26.004	38,472
Contracted services Transfers and grants		36,818 11,145	35,948 9,908	42,087 5,647	36,039	39,217 1,225	39,217 1,225	39,217 1,225	32,743	36,294	38,472
Other expenditure	4, 5	74,726	9,908 75,607	5,647 77,777	65,268	63,836	63,836	63,836	70,308	74,331	79,703
Loss on disposal of PPE	4, 5	14,120	13,001		03,200	03,030	05,050	03,050	70,300	74,001	13,103
Total Expenditure		362,463	370,989	389,374	365,217	374,317	374,317	374,317	385,893	410,353	435,852
			,	,	,	,	,	,	,		
Surplus/(Deficit)		(28,014)	(6,015)	(45,227)	42	(6,556)	(6,556)	(6,556)	(21,256)	(42,129)	(52,088)
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital Contributed assets	0	_	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		(28,014)	(6,015)	(45,227)	- 42	(6,556)	- (6,556)	(6,556)		(42,129)	(52,088)
contributions		(20,014)	(0,015)	(43,227)	42	(0,330)	(0,350)	(0,000)	(21,230)	(42,129)	(32,000)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(28,014)	(6,015)	(45,227)	42	(6,556)	(6,556)	(6,556)	(21,256)	(42,129)	(52,088)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(28,014)	(6.015)	(45,227)	42	(6,556)	(6,556)	(6,556)	(21,256)	(42,129)	(52,088)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(28,014)	(6,015)	(45,227)	42	(6,556)	(6,556)	(6,556)	(21,256)	(42,129)	(52,088)

<u>References</u> 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 Ye	ar 2016/17		2017/18 Mediu	m Term Revenu Framework	e & Expenditure
R thousand	1	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
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	6,040	1,200	1,200	1,200	-	-	-
Vote 3 - Transport, Infrastructure & Environment		-	-	-	-	-	-	-	-	-	-
Vote 4 - Comunity & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -			_	-	-	_	-	-	-	-	_
Vote 10 -			_	-	-	_	-	-	-	-	_
Vote 11 -		_	_	-	-	_	_	-	-	-	_
Vote 12 -		_	-	-	_	_	_	-	_	_	_
Vote 12 -		_	_	_	_	_	_	-	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	7	_	-	-	6,040	1,200	1,200	1,200	_	-	-
Capital multi-year expenditure sub-total		-	-	-	0,040	1,200	1,200	1,200	_	-	_
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council	1	-	144	311	-	-	-	-	-	-	-
Vote 2 - Finance & Administration	1	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 - Comunity & Social Services	1	1,631	764	139	538	450	450	450	-	-	-
Vote 5 - Planning & Development		97	40	84	_	_	_	_	-	-	_
Vote 6 -		_	_	_	-	_	-	-	-	-	_
Vote 7 -		_	-	-	-	_	_	-	-	-	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_
Vote 9 -		-	-	_	-	_	_	_	_	_	_
		-			-				-		-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		17,245	15,676	9,033	14,780	8,271	8,271	8,271	6,000	-	-
Total Capital Expenditure - Vote	<u> </u>	17,245	15,676	9,033	20,820	9,471	9,471	9,471	6,000	-	-
Capital Expenditure - Standard											
Governance and administration		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	-	_
Community and public safety		1,631	764	139	538	450	450	450		-	-
Community and social services		163	39	63	-		400	-	_	-	_
Sport and recreation		105	-			_				1 [I [
		1,378	725	63	538	450	450	450			
Public safety		1,370							-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health	1	90	-	13	-	-	-	-	-	-	-
Economic and environmental services	1	452	921	1,040	1,642	571	571	571	-	-	-
Planning and development	1	97	40	84	-	-	-	_	-	-	-
Road transport	1	333	388	619	1,142	571	571	571	-	-	-
Environmental protection	1	23	493	337	500	-	-	-	-	-	-
Trading services	1	-	-	8	-	-	-	-	-	-	-
Electricity	1	-	-	-	-	-	-	-	-	-	-
Water	1	-	-	-	-	-	-	-	-	-	-
Waste water management	1	-	-	-	-	-	-	-	-	-	-
Waste management	1	-	-	8	-	-	-	-	-	-	-
Other		20	-	367	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	17,245	15,676	9,033	20,820	9,471	9,471	9,471	6,000	-	-
Funded by:											
National Government	1										
Provincial Government	1										
District Municipality	1										
Other transfers and grants	1										
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	5										
Borrowing	6										
Internally generated funds	1	17,245	15,676	9,033	20,820	9,471	9,471	9,471	6,000		
Total Capital Funding	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

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	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	
Vote 2 - Finance & Administration		_	_	_	6,040	1,200	1,200	1,200	_	_	_
2.1 - MMs Office		-	-	-	-	-	-	-	-	-	-
2.2 - Budget & Treasury 2.3 - Corporate Services		_	-	-	- 6,040	_ 1,200	_ 1,200	_ 1,200	-	-	-
		-	-	-	-	-	-	-	-	-	-
		_	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		_	-	-	_	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 3 - Transport, Infrastructure & Environmen 3.1 - Road Transport	t	-	-	-	-	-	-	-	-		-
3.1 - Road Transport 3.2 - Environment		-	-	-	-	-	-	-	-		-
		-	-		-	-	-	-	-	-	-
		_	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		_	-	-	_	-	-		-		-
		-	-	-	-	-	-	-	-	-	-
Vote 4 - Comunity & Social Services		-	-	-	-	-	-	-	-		-
4.1 - Sport Heritage & Public Safety		-	-	-	-	-	-	-	-	-	-
4.2 - Social Development		-	-	-	-	-	-	-	-	-	-
4.5 - Health 4.4 - Disaster Management		_	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		_	-	-	-	-	_	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	_		-	-	-
Vote 5 - Planning & Development		-	-	-	-	-	-	-	-	-	-
5.1 - Planning & Development		-	-	-	-	-	-	-	-	-	-
5.2 - Housing		-	-	-	-	-	-	-	-	-	
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 6 - 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
U. 1 - [IVAINE UI SUD-VULE]									-		-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 7 -		-	-	_	_	-	-	_	-		-
7.1 - [Name of sub-vote]		_	_	_	-	-	-	_	-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-		-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-		-

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

Vote Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
									-	-	
									-	-	-
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			
,	1	1	, i	1	0,040	1,200	1,200	1,200			1

DC42 Sedibeng - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	
ASSETS		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2017/18	2018/19	2019/20
Current assets		44.070	10.115	0.000	45.004	0.740	0.740	0.740			
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	35,89
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	383	298	249	-	-	-	-	-	-	-
Total current assets		33,743	43,628	34,692	51,154	45,642	45,642	45,642	35,893	35,893	35,89
Non current assets											
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	88,02
Agricultural			-	_	_	-	_	_	_	-	_
Biological			-	_	_	-	_	_	_	-	-
Intangible		1,474	1,636	955	_	_	_	_	_	_	-
Other non-current assets		.,	.,								
Total non current assets		167.233	158.054	144.412	139.108	131.683	131,683	131.683	116.833	105,937	88.02
TOTAL ASSETS		200,976	201,682	179,104	190,262	177,325	177,325	177,325	152,726	141,830	123,92
LIABILITIES											
Current liabilities											
Bank overdraft	1	_	_	_	-	-	-	_	605	24,825	57,92
Borrowing	4	291	43	-	-	-	-	-		24,025	51,92
Consumer deposits	-	231	+0	_	_	-	_	_	-	_	
Trade and other payables	4	92,107	109,086	131,293	85,694	136,070	136,070	136,070	132,121	139,135	140,21
Provisions	4	1,245	109,000	131,293	00,094	130,070	130,070	130,070	132,121	139,135	140,21
Total current liabilities		93,642	109,317	131,293	85,694	136,070	136,070	136,070	132,726	163,960	198,13
		93,04Z	109,317	131,293	05,094	130,070	130,070	130,070	132,720	103,900	190,13
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	
Provisions		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		93,642	109,317	131,293	85,694	136,070	136,070	136,070	132,726	163,960	198,13
NET ASSETS	5	107,334	92,365	47,811	104,568	41,255	41,255	41,255	19,999	(22,130)	(74,21
	İ							,			
		107.004	00.005	47.044	404 500	44.055	44.055	44.055	10.000	(00,600)	174.04
Accumulated Surplus/(Deficit)		107,334	92,365	47,811	104,568	41,255	41,255	41,255	19,999	(22,130)	(74,21
Reserves	4	-	-	-	-	-	-	-	-	-	-
		-	92,365	47.811	- 104,568	41,255	41,255	41,255	- 19,999	(22,130)	(74,21
FOTAL COMMUNITY WEALTH/EQUITY	5	107.334									

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

Include Complete low cost housing to be transferred to be remained to be remained 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 Ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
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		-	-	-	-	-	-	-	-	-	-
Payments											
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)	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		25,569	11,378	7,335	25,247	10,396	10,396	10,396	(4,460)	(24,328)	(33,219)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
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		_	_	_	_	_	_	_	_	_	_
Payments											
Capital assets		(17,245)	(15,676)	(9.033)	(20,820)	(9,471)	(9,471)	(9,471)	(6,000)	-	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17,245)	(15,676)	(8,803)	(20,820)	(9,471)	(9,471)	(9,471)	(,)		115
		(,=,	(10,010)	(0,000)	(==,===)	(0,00)	(0,)	(0,0.0)	(0,000)		
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing	-	(264)	(264)	(44)	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(264)	(264)	(44)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		8,060	(4,561)	(1,512)	4,427	925	925	925	(10,360)	(24,220)	(33,104)
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
 Image: Construct and the point of the point o

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

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 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 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20		
Cash and investments available													
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	-	-	-	-	-	-	-	-	-	-		
Cash and investments available:		14,976	10,415	8,903	15,261	9,749	9,749	9,749	(605)	(24,825)	(57,928)		
Application of cash and investments													
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												
Total Application of cash and investments:		72,783	76,069	105,567	49,749	100,161	100,161	100,161	96,273	103,286	104,361		
Surplus(shortfall)		(57,808)	(65,654)	(96,664)	(34,488)	(90,411)	(90,411)	(90,411)	(96,878)	(128,111)	(162,289)		

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)

For example: sinking fund requirements for borrowing
 Council approval required for each reserve created and basis of cash backing of reserves

DC42 Sedibeng - Table A9 Asset Management

DC42 Sedibeng - Table A9 Asset Managem Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
CAPITAL EXPENDITURE	-	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	2018/19	2019/20
Total New Assets	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		13,933	8,845	 19,140	8,450	8,450	6,000	_	-
Agricultural Assets	ľ	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1,154	1,037	189	1,142	571	571	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Infrastructure - Sanitation Infrastructure - Other		-	-	-	-	-	-	-		-
Infrastructure		-	_	-	-	-	_	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties	_	-	-	-	-	-	-	-	-	-
Other assets Agricultural Assets	6	-		-	-	-				
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	_	-	-	-	-	-	-	-
Total Capital Expenditure	4									
Infrastructure - Road transport		-	-	-	-	-	_	-	_	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	_	-	-	-	-	-	-	-
Infrastructure - Other		1,272 1,272	705 705	-	538 538	450 450	450 450	-	-	-
Infrastructure Community		1,272	705	-	- 530	450	450	-		_
Heritage assets		-	-	-	-	-	_	-	_	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		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	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	17,245	15,676	9,033	20,820	9,471	9,471	6,000	-	-
ASSET REGISTER SUMMARY - PPE (WDV) Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other	5									
Infrastructure		-	-	-	-	-	-	-	-	-
Community			1.102	1.100	1.100	1.100				
Heritage assets Investment properties		-	4,463	4,463	4,463	4,463	4,463	4,463	4,463	4,463
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 TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,474 167,233	1,636 158,054	955 144,412	 139,108	 131,683	- 124,258	116,833	- 105,937	- 88,027
	5	107,233	130,034	144,412	139,100	131,003	124,230	110,033	103,937	00,027
EXPENDITURE OTHER ITEMS		00.040	00 504	00.005	05 400	10,000	10,000	40.000	17.010	40.004
<u>Depreciation & asset impairment</u> Repairs and Maintenance by Asset Class	3	28,019 4,316	28,584 4,108	22,295 5,473	25,168 3,610	16,896 4,577	16,896 4,577	16,896 8,373	17,910 7,948	18,984 8,424
Infrastructure - Road transport		4,310	-+,100	- 5,475	- 3,010	4,577	+,511	0,373	- 1,940	- 0,424
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure Community		-		-	-	-	-	-		-
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
TOTAL EXPENDITURE OTHER ITEMS		32,335	32,692	27,768	28,779	21,473	21,473	25,269	25,857	27,409
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn" R&M as a % of PPE Renewal and R&M as a % of PPE		0.0% 0.0% 2.6% 3.0%	0.0% 0.0% 2.6% 3.0%	0.0% 0.0% 3.8%	0.0% 0.0% 2.6% 3.0%	0.0% 0.0% 3.5% 3.0%	0.0% 0.0% 3.5% 4.0%	0.0% 0.0% 7.2% 7.0%	0.0% 0.0% 7.5% 8.0%	0.0% 0.0% 9.6% 10.0%
Nenewai aliu Noiwi dS a % UI FFE		3.0%	3.0%	4.0%	3.0%	3.0%	4.0%	1.0%	0.0%	10.0%

 References
 Instant of Repairs and Maintenance by Asset Class provided in Table SA34b

 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
 Must reconcile to total capital expenditure on Budgeted Capital Expenditure

 5. Must reconcile to 'Budgeted Financial Position' (written down value)
 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

DC42 Sedibeng - Table A10 Basic service delivery measurement

DC42 Sedibeng - Table A10 Basic service delivery measurement		2013/14	2014/15	2015/16	c	urrent Year 2016/	117	2017/18 Medium Term Revenue & Expenditure			
Description	Ref				Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2	
University of a second s		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	2018/19	2019/20	
Household service targets 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) Minimum Service Level and Above sub-total	4	-	-	-	-		-	-	-	-	
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	_	-	
Other water supply (< min.service level) No water supply	4	-	-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage: Flush toilet (connected to sewerage)		_	-	-	-	-	-	-	_	_	
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-	
Chemical toilet Pit toilet (ventilated)			-	-	-		-	-	-		
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	_	-	
Minimum Service Level and Above sub-total Bucket toilet			-	-	-		-	-	-		
Other toilet provisions (< min.service level)		_	-	_	_	-	_	-	_	_	
No toilet provisions		-	-	-	-		-	-	-		
Below Minimum Service Level sub-total Total number of households	5		-	-	-	-	-	-	-	-	
Energy:											
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-	
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	
Electricity - prepaid (< min. service level) Other energy sources			-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	-	
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)	ľ										
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	0										
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	

 Total revenue cost of subsidised services provided

 References

 1. Include services provided by another entity; e.g. Eskom

 2. Stand distance < 200m from dwelling</td>

 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 rafiet the cost to the municipality of provident be read Bacis

8. Must reflect the cost to the municipality of providing the Free Basic Service