DC42 Sedibeng - Table A1 Budget Summary

DC42 Sedibeng - Table A1 Budget Summar	у		1							
Description	2014/15	2015/16	2016/17			ear 2017/18			n Term Revenue Framework	•
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	+2 2020/21
Financial Performance	Outcome	Outcome	Outcome	Duuget	Duuget	1 Olecast	outcome	2010/13	11 2019/20	12 2020/21
Property rates	-	-	-	-	-	-	-	-	_	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	2,814	2,519	2,138	1,680	1,680	1,680	_	1,680	1,769	1,863
Transfers recognised - operational	260,478	258,610	267,282	261,869	265,546	265,546	-	277,241	286,101	295,549
Other own revenue	101,797 365,089	83,017 344,147	89,745 359,164	94,257 357,806	93,305 360,531	93,305 360,531	-	97,045 375,966	102,189 390,059	107,605 405,017
Total Revenue (excluding capital transfers and	303,009	344, 147	339,104	357,000	300,531	300,331	_	375,900	390,039	405,017
contributions)	200.250	228,998	240,000	253,992	249,383	249,383		050.007	200 050	200.450
Employee costs Remuneration of councillors	209,350 11,481	12,432	248,909 11,500	12,639	13,087	13,087	-	252,667 14,028	266,058 14,771	280,159 15,554
Depreciation & asset impairment	28,584	22,295	16,002	16,896	14,871	14,871	_	12,099	12,740	13,416
Finance charges	17	1	-	-	- 11,071		_	-	-	-
Materials and bulk purchases			_	6,452	7,567	7,567	_	7,454	7,849	8,265
Transfers and grants	9,908	5,647	2,162	10,852	10,470	10,470	_	9,288	8,727	9,190
Other expenditure	111,221	120,001	111,636	84,402	93,220	93,220	_	90,716	95,541	100,616
Total Expenditure	370,560	389,374	390,208	385,233	388,599	388,599	-	386,251	405,687	427,199
Surplus/(Deficit)	(5,472)	(45,227)	(31,044)	(27,427)	(28,067)	(28,067)	-	(10,285)	(15,628)	(22,182)
Transfers and subsidies - capital (monetary allocations	-	-	-	6,171	6,171	6,171	_	-	_	-
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers &	- (5.470)	- (45.007)	- (04.044)	- (04.050)	- (04.000)	- (04.000)	_	- (40.005)	- (45,000)	- (00.100)
contributions	(5,472)	(45,227)	(31,044)	(21,256)	(21,896)	(21,896)	-	(10,285)	(15,628)	(22,182)
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	(5,472)	(45,227)	(31,044)	(21,256)	(21,896)	(21,896)	_	(10,285)	(15,628)	(22,182)
	, ,	, ,	, , ,	, , ,		,		, , ,	,	, , ,
Capital expenditure & funds sources										
Capital expenditure	15,676	9,033	5,618	6,000	5,350	5,350	_	3,600	3,791	3,992
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	_	_	-	-	_	_
Borrowing Internally generated funds	15,676	9,033	5,618	6,000	5,350	5,350	-	3,600	3,791	3,992
Total sources of capital funds	15,676	9,033	5,618	6,000	5,350	5,350	_	3,600	3,791	3,992
·	.0,0.0	0,000	0,010	0,000	0,000	0,000		0,000	0,101	0,002
Financial position	42 620	24.000	CO 254	25 002	FF 1F0	FF 4F0		70.000	C4 770	70 000
Total current assets Total non current assets	43,628 158,054	34,692 144,412	62,354 133,311	35,893 116,833	55,150 118,207	55,150 118,207	-	70,963 112,364	61,770 103,415	72,296 93,991
Total current liabilities	109,317	131,293	179,242	132,726	132,121	132,121	_	161,851	161,851	187,790
Total non current liabilities	-	-	-	-	-	-	_	-	-	-
Community wealth/Equity	92,365	47,811	16,423	19,999	41,236	41,236	_	21,476	3,333	(21,503)
Cash flows	·					·				
Net cash from (used) operating	11,036	7,335	18,763	(4,460)	(7,125)	(7,125)	_	12,119	(20,846)	(27,642)
Net cash from (used) investing	(15,333)	(8,803)	(5,789)	(5,900)	(5,250)	(5,250)	_	1,186	(106)	(152)
Net cash from (used) financing	(264)	(44)	-	-	-	-	_	_	-	_
Cash/cash equivalents at the year end	10,415	8,903	21,877	(605)	9,502	9,502	-	22,807	1,855	(25,939)
Cash backing/surplus reconciliation										
Cash and investments available	10,415	8,903	21,877	(605)	19,257	19,257	_	22,807	1,855	(25,939)
Application of cash and investments	10,598	38,355	139,120	96,228	95,967	95,967	_	113,695	101,936	89,555
Balance - surplus (shortfall)	(183)	(29,452)	(117,243)	(96,833)	(76,711)	(76,711)	-	(90,888)	(100,081)	(115,494)
Asset management					1					
Asset register summary (WDV)	158,054	144,412	133,311	116,833	118,207	118,207		112,364	103,415	93,991
Depreciation	28,584	22,295	16,002	16,896	14,871	14,871		12,099	12,740	13,416
Renewal of Existing Assets	-	-	-	-	-	-		-	-	-
Repairs and Maintenance	4,103	5,473	5,261	7,503	6,357	6,357		5,909	6,222	6,551
Free services										
Cost of Free Basic Services provided	-	_	_	_	_	_	_	_	_	_
Revenue cost of free services provided	-	_	_	_	_	_	-	-	_	_
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-			1	-

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

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/1	8	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Revenue - Functional		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2018/19	2019/20	2020/21
Governance and administration		290,137	273,186	280,705	276,141	280,844	280,844	283,289	292,442	302,208
Executive and council		230,137	273,100	200,703	(300)	200,044	200,044	200,203	232,442	302,200
Finance and administration		290,134	273,186	280,705	276,441	280,844	280,844	283,289	292,442	302,208
Internal audit		250,104	270,100	200,700	270,441	200,044	200,044	200,203	202,442	002,200
Community and public safety		7,587	7,746	10,230	485	1,420	1,420	4,464	4,713	4,969
Community and social services		148	296	2,837	485	560	560	2,964	3,134	3,305
Sport and recreation		_	_	2,007	-	_	_	2,001	- 0,101	- 0,000
Public safety		747	330	_	_	_	_	_	_	_
Housing		- 1	-	_	_	_	_	_	_	_
Health		6,692	7,120	7,393	_	860	860	1,500	1,580	1,663
Economic and environmental services		10,488	1,825	7,525	2,431	5,431	5,431	5,436	5,739	6,055
Planning and development		10,484	0	3,427	2,431	5,431	5,431	5,436	5,739	6,055
Road transport		3	1,825	3,581	2,401	- 0,401	- 0,401	0,400	0,700	0,000
Environmental protection		1	- 1,020	517	_	_	_	_	_	_
Trading services		_ '	_	-	_	_	_	_	_	_
Energy sources		_	_	_	_	_	_	_	_	_
Water management		_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	_	_	_
Other	4	56,877	61,390	60,704	84,920	79,008	79,008	82,778	87,165	91,785
Total Revenue - Functional	2	365,089	344,147	359,164	363,977	366,702	366,702	375,966	390,059	405,017
		555,555	,	333,131	000,011	000,102	555,.52	0.0,000	555,555	100,011
Expenditure - Functional		******			244-22					
Governance and administration		204,856	214,108	219,577	214,799	215,220	215,220	214,489	224,804	236,718
Executive and council		52,532	52,909	51,593	51,774	55,187	55,187	57,674	60,731	63,949
Finance and administration		152,324	161,200	167,984	163,025	160,033	160,033	156,815	164,073	172,769
Internal audit		-	-	_	-	_	-	-	-	
Community and public safety		60,017	65,061	57,507	63,672	62,790	62,790	60,369	63,569	66,938
Community and social services		26,102	29,904	26,434	29,632	28,273	28,273	25,227	26,564	27,971
Sport and recreation		270	287	237	2,245	3,039	3,039	2,516	2,650	2,790
Public safety		22,429	22,650	18,594	6,462	7,815	7,815	7,839	8,255	8,692
Housing		- 44.040	40.004	40.040	2,013	1,403	1,403	1,475	1,553	1,635
Health		11,216	12,221	12,242	23,320	22,260	22,260	23,313	24,548	25,849
Economic and environmental services		59,713	59,065	57,006	28,161	31,946	31,946	31,778	33,480	35,265
Planning and development		31,793	27,851	23,326	22,780	26,920	26,920	27,022	28,472	29,992
Road transport		6,280	8,882	11,503	735	720	720	720	758	798
Environmental protection		21,640	22,333	22,177	4,646	4,306	4,306	4,036	4,250	4,475
Trading services		-	-	_	-	-	_	_	_	_
Energy sources		-	-	_	-	-	_	_	_	_
Water management		-	-	-	-	-	-	-	_	_
Waste water management		-	_	-	-	-	-	-	-	-
Waste management		45.07-	-	-	-	-	-	-	-	-
Other Total Expenditure - Functional	3	45,975 370,560	51,139 389,374	56,118 390,208	78,600 385,233	78,642 388,599	78,642 388,599	79,615 386,251	83,834 405,687	88,278 427,199

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 functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, 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 functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17		irrent Year 2017/			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional						******	*****			***
Municipal governance and administration		290,137	273,186	280,705	276,141	280,844	280,844	283,289	292,442	302,208
Executive and council		3	-	-	(300)	-	_	-	-	-
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		0	_		(300)	-	-			
Finance and administration		290,134	273,186	280,705	276,441	280,844	280,844	283,289	292,442	302,208
Administrative and Corporate Support		230,134	273,100	200,703	270,441	200,044	200,044	203,203	232,442	302,200
Asset Management						_	_			
Budget and Treasury Office		253,666	255,198	260,895	260,556	261,144	261,144	263,281	271,373	280,022
Finance		200,000	200,100	200,000	200,000	-		200,201	27 1,070	200,022
Fleet Management						_	_			
Human Resources		354	383	411	7	407	407	421	443	466
Information Technology		24,849	7,176	8,811	7,953	11,399	11,399	11,167	11,758	12,382
Legal Services						-	-			
Marketing, Customer Relations, Publicity and Media Co-						-	_			
Property Services		11,264	10,428	10,589	7,925	7,894	7,894	8,421	8,867	9,337
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function										
Community and public safety		7,587	7,746	10,230	485	1,420	1,420	4,464	4,713	4,969
Community and social services		148	296	2,837	485	560	560	2,964	3,134	3,305
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities				0.000		=00	=00		0.404	0.005
Community Halls and Facilities		0	-	2,609		560	560	2,964	3,134	3,305
Consumer Protection										
Cultural Matters										
Disaster Management		-	-							
Education										
Indigenous and Customary Law Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes										
Media Services										
Museums and Art Galleries		146	296	228	485	_	_			
Population Development		2	-	220	403	_				
Provincial Cultural Matters		0	_							
Theatres		0								
Zoo's										
Sport and recreation		_	_	_	_	-	_	_	_	-
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums										
Public safety		747	330	-	-	ı	_	-	-	1
Civil Defence										
Cleansing										
Control of Public Nuisances		747	330							
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals										
Housing		-	-	-	-	-	-	-	-	-
Housing										
Informal Settlements										
Health		6,692	7,120	7,393	-	860	860	1,500	1,580	1,663
Ambulance										
Health Services										
Laboratory Services										
Food Control		2.05	7.46	7.00		00-	000			4.00
Health Surveillance and Prevention of Communicable Disease	s	6,692	7,120	7,393	-	860	860	1,500	1,580	1,663
Vector Control										
Chemical Safety	- 1									

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

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediur	n Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Economic and environmental services		10,488	1,825	7,525	2,431	5,431	5,431	5,436	5,739	6,055
Planning and development		10,484	0	3,427	2,431	5,431	5,431	5,436	5,739	6,055
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		10,483	0	3,427	2,431	5,431	5,431	5,436	5,739	6,055
Regional Planning and Development		0	-							
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		3	1,825	3,581	_	_	_	_	_	_
Police Forces, Traffic and Street Parking Control		ŭ	1,020	0,001						
Pounds										
Public Transport		_	_							
Road and Traffic Regulation										
Roads		3	1,825	3,581						
Taxi Ranks		ĭ	1,023	3,301						
Environmental protection		1	-	517	_	_		_	_	
Biodiversity and Landscape		'	_	317	_	_		_	_	
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		1	-	517						
Soil Conservation										
Trading services		-	-	-	-	-		-	-	
Energy sources		-	-	-	-	-	-	-	-	
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		-	-	-	-	-	-	-	-	-
Water Treatment										
Water Distribution										
Water Storage										
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management		-	-	-	-	-	-	-	-	-
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other		56,877	61,390	60,704	84,920	79,008	79,008	82,778	87,165	91,785
Abattoirs										
Air Transport					3,000	3,600	3,600	3,600	3,791	3,992
Forestry										
Licensing and Regulation		56,877	61,390	60,704	73,920	68,602	68,602	72,032	75,850	79,870
Markets					8,000	6,806	6,806	7,146	7,525	7,923
Tourism										
tal Revenue - Functional	2	365,089	344,147	359,164	363,977	366,702	366,702	375,966	390,059	405,017

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

Functional Classification Description	Ref	2014/15	2015/16	2016/17		rrent Year 2017/			n Term Revenue Framework	•
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	+1 2019/20	+2 2020/21
Expenditure - Functional										
Municipal governance and administration		204,856	214,108	219,577	214,799	215,220	215,220	214,489	224,804	236,718
Executive and council		52,532	52,909	51,593	51,774	55,187	55,187	57,674	60,731	63,949
Mayor and Council		31,812	31,097	32,688	35,416	34,601	34,601	37,302	39,279	41,361
Municipal Manager, Town Secretary and Chief Executive		20,720	21,812	18,904	16,358	20,587	20,587	20,372	21,451	22,588
Finance and administration		152,324	161,200	167,984	163,025	160,033	160,033	156,815	164,073	172,769
Administrative and Corporate Support		18,806	18,134	20,756	12,270	83,388	83,388	81,168	85,470	90,000
Asset Management						-	-			
Budget and Treasury Office		53,719	51,098	43,291	31,855	30,235	30,235	30,983	31,572	33,245
Finance						-	-			
Fleet Management						-	-			
Human Resources		8,644	8,229	9,133	9,772	9,847	9,847	8,440	8,888	9,359
Information Technology		21,567	22,852	21,804	23,906	24,595	24,595	24,206	25,489	26,840
Legal Services						-	-			
Marketing, Customer Relations, Publicity and Media Co-						-	-			
Property Services		49,588	60,885	73,000	85,221	11,968	11,968	12,018	12,655	13,326
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		_	_	_	_	_	_	_	_	_
Governance Function										
Community and public safety		60,017	65,061	57,507	63,672	62,790	62,790	60,369	63,569	66,938
Community and social services		26,102	29,904	26,434	29,632	28,273	28,273	25,227	26,564	27,971
Aged Care		20,102	25,504	20,404	25,002	20,210	20,210	20,221	20,004	21,011
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities										
		1.750	1,794	2,622	6.760	8,259	8,259	E 20E	5,649	5,949
Community Halls and Facilities		1,759	1,794	2,622	6,760	8,259	8,259	5,365	5,649	5,949
Consumer Protection										
Cultural Matters										
Disaster Management		- 1	-							
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes										
Media Services										
Museums and Art Galleries		16,299	17,051	17,156	10,159	8,508	8,508	8,500	8,950	9,424
Population Development		4,727	4,166	4,299	4,125	-	-			
Provincial Cultural Matters		3,318	6,893	2,357	7,637	7,912	7,912	7,895	8,314	8,754
Theatres					951	3,594	3,594	3,467	3,650	3,844
Zoo's										
Sport and recreation		270	287	237	2,245	3,039	3,039	2,516	2,650	2,790
Beaches and Jetties		0			_,0	2,220	2,220	_,	_,	_,. 50
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities		270	287	237	2,245	3.039	3,039	2.516	2.650	2,790
Sports Grounds and Stadiums		210	201	201	2,240	3,039	3,039	2,010	2,000	2,190
Public safety		22,429	22,650	18,594	6,462	7,815	7,815	7,839	8,255	8,692
Civil Defence		22,429	22,650	18,594	6,462	6,841	6,841	6,821	7,183	7,564
		22,429	22,000	10,394	0,402	0,041	0,041	0,021	7,103	7,304
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection						973	973	1,018	1,072	1,128
Licensing and Control of Animals										
Housing		-	-	-	2,013	1,403	1,403	1,475	1,553	1,635
Housing					2,013	1,403	1,403	1,475	1,553	1,635
Informal Settlements										
Health		11,216	12,221	12,242	23,320	22,260	22,260	23,313	24,548	25,849
Ambulance		788	834	877						
Health Services		1,649	1,796	1,842	3,640	2,588	2,588	2,474	2,605	2,743
Laboratory Services						_	_			
Food Control						_	_			
Health Surveillance and Prevention of Communicable Diseases		8,779	9,591	9,522	19,680	19,672	19,672	20,839	21,944	23,107
Vector Control		2,		-,	,	,	,2	22,230	= 1,5 11	22,.01
Chemical Safety	1									

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Cu	irrent Year 2017	118	2018/19 Mediur	m Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Economic and environmental services		59,713	59,065	57,006	28,161	31,946	31,946	31,778	33,480	35,26
Planning and development		31,793	27,851	23,326	22,780	26,920	26,920	27,022	28,472	29,992
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		30,531	26,384	20,991	21,673	24,825	24,825	24,836	26,170	27,56
Regional Planning and Development		1,261	1,467	2,335	1,107	2,095	2,095	2,186	2,302	2,42
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		6,280	8,882	11,503	735	720	720	720	758	79
Police Forces, Traffic and Street Parking Control										
Pounds										
Public Transport		732	778	831	735	_	_			
Roads		102	110	001	700					
Taxi Ranks						720	720	720	758	79
Environmental protection		5,548	8,104	10,672		720	720	720	730	/ *
Environmental protection		21,640	22,333	22,177	4,646	4,306	4,306	4,036	4,250	4,47
		21,040	22,333	22,177	4,040	4,300	4,300	4,030	4,230	4,47
Biodiversity and Landscape Coastal Protection					-					
Indigenous Forests										
Nature Conservation										
Pollution Control		21,640	22,333	22,177	4,646	4,306	4,306	4,036	4,250	4,47
Soil Conservation										
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		-	-	-	-	-	-	-	-	-
Water Treatment										
Water Distribution										
Water Storage										
Waste water management		-	-	-	-	-	-	-	-	_
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management		_	-	-	-	-	-	-	-	-
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other	1	45,975	51,139	56,118	78,600	78,642	78,642	79,615	83,834	88,27
Abattoirs	1	,	5.,.55	55,6	. 5,556	. 0,0 72	. 0,0 12	. 0,0.0	55,554	UU,E1
Air Transport					4,798	5,523	5,523	5,665	5,965	6,28
Forestry					4,730	0,020	0,020	0,000	0,303	0,20
Licensing and Regulation		45,975	51,139	56,118	59,616	59,618	59,618	60,339	63,537	66,90
Markets	1	40,910	31,139	50,110	10,031	10,447	10,447	10,425	10,977	11,55
	1									
Tourism	١,	270 500	389,374	200.200	4,155 385,233	3,054 388,599	3,054 388,599	3,186 386,251	3,355 405,687	3,53 427,19
tal Expenditure - Functional irplus/(Deficit) for the year	3	370,560 (5,472)	(45,227)	390,208 (31,044)	(21,256)	388,599 (21,896)	(21,896)	(10,285)	(15,628)	(22,18

| (5,472) | (45,227) | (31,044) | (21,256) | (21,896) | (21,896) | (10,285) | (15,628) | (22,18:86] | (22,18:86] | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,896) | (21,89

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

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

Vote Description	Ref	2014/15	2015/16	2016/17	Cı	ırrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote	1									
Vote 1 - Executive and Council		3	-	-	(300)	-	-	_	-	-
Vote 2 - Finance & Administration		290,134	273,186	280,705	276,441	273,510	273,510	275,455	284,193	293,522
Vote 3 - Transport, Infrastructure & Environment		56,881	63,215	64,802	73,920	71,893	71,893	75,968	80,009	84,262
Vote 4 - Comunity & Social Services		7,587	7,746	10,230	485	7,894	7,894	10,797	11,382	11,991
Vote 5 - Planning & Development		10,484	0	3,427	2,431	3,000	3,000	3,000	3,159	3,326
Vote 6 - Other		-	-	_	11,000	10,406	10,406	10,746	11,315	11,915
Vote 7 -		-	-	-	-	-	-	_	-	_
Vote 8 -		-	-	_	-	-	-	_	-	_
Vote 9 -		-	-	-	-	-	-	_	-	_
Vote 10 -		-	-	-	-	-	-	_	-	_
Vote 11 -		-	-	_	-	-	_	_	-	_
Vote 12 -		-	-	-	-	-	-	_	-	_
Vote 13 -		-	-	-	-	-	-	_	-	_
Vote 14 -		-	-	-	-		-	_	-	_
Vote 15 -		-	-	-	_		-	-	-	-
Total Revenue by Vote	2	365,089	344,147	359,164	363,977	366,702	366,702	375,966	390,059	405,017
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		52,801	52,909	53,427	51,774	55,487	55,487	57,674	60,731	63,949
Vote 2 - Finance & Administration		152,325	161,200	167,984	163,025	169,534	169,534	153,456	170,165	179,184
Vote 3 - Transport, Infrastructure & Environment		73,895	82,353	89,798	64,997	72,611	72,611	73,519	67,787	71,380
Vote 4 - Comunity & Social Services		59,747	65,061	57,507	61,659	54,637	54,637	57,019	60,041	63,224
Vote 5 - Planning & Development		31,793	27,851	21,493	24,794	20,359	20,359	28,497	30,025	31,627
Vote 6 - Other		-	-	-	18,985	15,971	15,971	16,085	16,938	17,836
Vote 7 -		-	-	-	-		-	_	-	_
Vote 8 -		-	-	-	-	-	-	_	-	_
Vote 9 -		-	-	-	-	-	-	_	-	_
Vote 10 -		-	-	_	-	-	_	_	_	_
Vote 11 -		-	_	-	-	-	_	_	_	_
Vote 12 -		-	_	-	-	_	_	_	_	_
Vote 13 -		_	-	_	_	_	_	_	_	_
Vote 14 -		-	_	_	-	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	370,560	389,374	390,208	385,233	388,599	388,599	386,251	405,687	427,199
Surplus/(Deficit) for the year	2	(5,472)	(45,227)	(31,044)	(21,256)	(21,896)	(21,896)	(10,285)	(15,628)	(22,182

References

1. Insert "Vote'; e.g. department, if different to functional 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	2014/15	2015/16	2016/17		irrent Year 2017/	18	2018/19 Mediur	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote 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 1.6 - MMs Office	1	3 0 2 0 -	11111	_	(300) (300) - - - -	-	-		-	_
Vote 2 - Finance & Administration		290,134	273,186	280,705	276,441	273,510	273,510	275,455	284,193	293,522
2.2 - Budget & Treasury 2.3 - Corporate Services		271,900 18,234	255,198 17,988	260,895 19,811	260,556 15,885	261,144 12,366	261,144 12,366	263,281 12,175	271,373 12,820	280,022 13,500
Vote 3 - Transport, Infrastructure & Environment 3.1 - Road Transport 3.2 - Environment		56,881 56,880 1	63,215 63,215 –	64,802 64,285 517	73,920 73,920 –	71,893 71,893 –	71,893 71,893 –	75,968 74,468 1,500	80,009 78,430 1,580	84,262 82,599 1,663
Vote 4 - Comunity & Social Services 4.1 - Sport Heritage & Public Safety 4.2 - Sosial Development 4.3 - Health 4.4 - Disaster Management		7,587 896 - 6,692 -	7,746 296 - 7,120 330	10,230 228 2,609 7,393	485 485 - - -	7,894 127 - 7,767 -	7,894 127 – 7,767 –	10,797 133 2,376 8,288	11,382 140 2,515 8,727	11,991 147 2,654 9,190
Vote 5 - Planning & Development 5.1 - Planning & Development 5.2 - Housing		10,484 10,484 	0 0 -	3,427 3,427	2,431 2,431 –	3,000 3,000 –	3,000 3,000 –	3,000 3,000	3,159 3,159	3,326 3,326
Vote 6 - Other 6.1 - Other		_	-	-	11,000 11,000	10,406 10,406	10,406 10,406	10,746 10,746	11,315 11,315	11,915 11,915
Vote 7 - 7.1 - [Name of sub-vote]		_	-	-	-	-	-	-	-	-
Vote 8 - 8.1 - [Name of sub-vote]		_	-	-			-			-
Vote 9 - 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

DC42 Sedibeng - Table A3 Budgeted Finan Vote Description	Ref	2014/15	2015/16	2016/17	Cu	urrent Year 2017/			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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	365,089	344,147	359,164	363,977	366,702	366,702	375,966	390,059	405,017

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

Vote Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/	18	2018/19 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Expenditure by Vote	1									
Vote 1 - Executive and Council		52,801	52,909	53,427	51,774	55,487	55,487	57,674	60,731	63,949
1.1 - Mayoral Administration 1.2 - Speaker's Office		11,845 7,684	8,206 8,105	10,285 7,455	10,018 9,666	10,637 8,656	10,637 8,656	11,537 9,375	12,149 9,872	12,793 10,396
1.3 - Mayoral Committee		4,977	5,721	5,342	5,631	5,818	5,818	6,517	6,863	7,226
1.4 - Other Councillors 1.5 - Chief Whip's Office		2,994 4,580	3,794 5,270	3,746	3,877	4,115	4,115	4,253	4,478 5,917	4,716
1.5 - Chief Whip's Office 1.6 - MMs Office		20,720	21,812	5,860 20,738	5,925 16,658	5,375 20,887	5,375 20,887	5,619 20,372	21,451	6,231 22,588
			·		·					
Vote 2 - Finance & Administration		152,325	161,200	167,984	163,025	169,534	169,534	153,456	170,165	179,184
2.2 - Budget & Treasury		53,291	51,098	43,291	- 31,855	37,428	37,428	30,983	31,572	33,245
2.3 - Corporate Services		99,034	110,101	124,693	131,170	132,105	132,105	122,474	138,593	145,939
Vote 3 - Transport, Infrastructure & Environment		73,895	82,353	89,798	64,997	72,611	72,611	73,519	67,787	71,380
3.1 - Road Transport 3.2 - Environment		52,255	60,020 22,333	67,622	60,351	68,305	68,305	69,483	63,537	66,905
3.2 - Environment		21,640	22,333	22,177	4,646	4,306	4,306	4,036	4,250	4,475
Vote 4 - Comunity & Social Services		59,747	65,061	57,507	61,659	54,637	54,637	57,019	60,041	63,224
4.1 - Sport Heritage & Public Safety 4.2 - Sosial Development		22,699 15,865	34,683 8,220	27,408 9,289	23,289 7,637	13,787 8,192	13,787 8,192	14,280 8,595	15,036 9,051	15,833 9,531
4.3 - Health		11,216	12,221	9,522	23,320	21,464	21,464	23,313	24,548	25,849
4.4 - Disaster Management		9,967	9,938	11,288	7,413	11,193	11,193	10,832	11,406	12,010
Vote 5 - Planning & Development		31,793	27,851	21,493	24,794	20,359	20,359	28,497	30,025	31,627
5.1 - Planning & Development 5.2 - Housing		31,793 -	27,851 -	21,493	22,780 2,013	18,956 1,403	18,956 1,403	27,022 1,475	28,472 1,553	29,992 1,635
Vote 6 - Other 6.1 - Other		_			18,985 18,985	15,971 15,971	15,971 15,971	16,085 16,085	16,938 16,938	17,836 17,836
Vote 7 -		-	-	-	-	-	-	_	_	
7.1 - [Name of sub-vote]									_	_
Vote 8 -		_	_	_	_	-	_	-	_	_
8.1 - [Name of sub-vote]										
Vote 9 -		-	_	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]										

DC42 Sedibeng - Table A3 Budgeted Finance	ial P	erformance (ı	revenue and e	xpenditure by				2019/10 Mediu	m Torm Davonus	9 Evnanditura
Vote Description	Ref	2014/15	2015/16	2016/17		urrent Year 2017			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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 Surplus/(Deficit) for the year References	2	370,560 (5,472)	389,374 (45,227)	390,208 (31,044)	385,233 (21,256)	388,599 (21,896)	388,599 (21,896)	386,251 (10,285)	405,687 (15,628)	427,199 (22,182)

References
1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional 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	2014/15	2015/16	2016/17		Current Yea	ar 2017/18		2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year - 2020/21
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
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	8,215	7,549	448	466	466		490	516	54
Interest earned - external investments		2,814	2,519	2,138	1,680	1,680	1,680		1,680	1,769	1,86
Interest earned - outstanding debtors		-	-		-	-	-				
Dividends received		-	-		-	-	-				
Fines, penalties and forfeits		-	-		-	-	-				
Licences and permits		56,876	61,390	60,704	73,920	860	860		1,500	1,580	1,66
Agency services		6,613	7,176	8,811	-	68,602	68,602		83,199	87,608	92,25
Transfers and subsidies		260,478	258,610	267,282	261,869	265,546	265,546		277,241	286,101	295,54
Other revenue	2	29,244	6,115	12,681	19,749	23,237	23,237	-	11,717	12,338	12,99
Gains on disposal of PPE		136	121	_	140	140	140		140	147	15
Total Revenue (excluding capital transfers and contributions)		365,089	344,147	359,164	357,806	360,531	360,531	-	375,966	390,059	405,01
Expenditure By Type											
Employee related costs	2	209,350	228,998	248,909	253,992	249,383	249,383	_	252,667	266,058	280,1
Remuneration of councillors	-	11,481	12,432	11,500	12,639	13,087	13,087		14,028	14,771	15,55
Debt impairment	3	94	137	2,187	,,,,,	.,	.,		,,	,	.,.
Depreciation & asset impairment	2	28,584	22,295	16,002	16,896	14,871	14,871	-	12,099	12,740	13,41
Finance charges		17	1								
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8				6,452	7,567	7,567		7,454	7,849	8,26
Contracted services		35,962	42,087	38,969	42,751	53,389	53,389	-	52,817	55,634	58,59
Transfers and subsidies Other expenditure	4, 5	9,908 75,165	5,647 77,777	2,162 70,309	10,852 41,611	10,470 39,790	10,470 39,790	-	9,288 37,859	8,727 39,866	9,19 41,97
Loss on disposal of PPE	4, 5	75,105	11,111	170,309	41,011	40	39,790	_	40	42	41,57
Total Expenditure		370,560	389,374	390,208	385,233	388,599	388,599	_	386,251	405,687	427,19
Surplus/(Deficit)		(5,472)	(45,227)	(31,044)	(27,427)	(28,067)	(28,067)	_	(10,285)	(15,628)	(22,18
Transfers and subsidies - capital (monetary					0.474	0.474	0.474				
allocations) (National / Provincial and District) rransrers and subsidies - capital (monetary					6,171	6,171	6,171		_	-	_
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational											
Institutions)	6	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)	ŭ										
Surplus/(Deficit) after capital transfers &	Ī	(5,472)	(45,227)	(31,044)	(21,256)	(21,896)	(21,896)	-	(10,285)	(15,628)	(22,18
contributions											
Taxation	-	(5.470)	(45.007)	(04.044)	(04.050)	(04.000)	(04.000)		(40.005)	(45,000)	(00.40
Surplus/(Deficit) after taxation Attributable to minorities		(5,472)	(45,227)	(31,044)	(21,256)	(21,896)	(21,896)	_	(10,285)	(15,628)	(22,18
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	7	(5,472)	(45,227)	(31,044)	(21,256)	(21,896)	(21,896)	_	(10,285)	(15,628)	(22,18
Surplus/(Deficit) for the year	-	(5,472)	(45,227)	(31,044)	(21,256)	(21,896)	(21,896)	-	(10,285)	(15,628)	(22,18
References		(-, ,	(-, , ,	(- /- /	(, , , , ,	(,,	(,,		(, , , , ,	(-,,	. , ,
 Classifications are revenue sources and expenditure typ. Detail to be provided in Table SA1 Previously described as 'bad or doubtful debts' - amount Expenditure type components previously shown under rowards. Repairs & maintenance detailed in Table A9 and Table Contributions are funds provided by external organisation. Equity method (Includes Joint Ventures) 	ts sho epairs SA340	and maintenance	should be alloca	ted back to the ori	ginating expendito						

Vote Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	ım Term Revenu Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure - Vote	2										
Multi-year expenditure to be appropriated Vote 1 - Executive and Council	4	_	_	_	_	_	_	_		_	
Vote 2 - Finance & Administration		_	_	_	_	_	_	_	_	_	_
Vote 3 - Transport, Infrastructure & Environment		_	_	_		_	_	_	_	_	_
Vote 4 - Comunity & Social Services		_	_	_		_	_	_	_		_
Vote 5 - Planning & Development		_	_	_	_	_	_	_	_	_	_
Vote 6 - Other		_	_	_	_	_	_	_	_	_	_
Vote 7 -		_	_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_
Vote 9 -		-	-	-	-	-	-	_	_	_	-
Vote 10 -		-	-	-	-	-	-	_	-	_	-
Vote 11 -		-	-	-	-	-	-	_	-	_	-
Vote 12 -		-	-	-	-	-	-	_	-	_	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -	l _	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		144	311	245	300	-	-	-	-	_	_
Vote 2 - Finance & Administration		13,478	7,168	4,419	5,700	5,350	5,350	-	3,600	3,791	3,992
Vote 3 - Transport, Infrastructure & Environment		881	956	88	-	-	-	_	-	_	-
Vote 4 - Comunity & Social Services		764	139	548	-	-	-	_	-	_	-
Vote 5 - Planning & Development		40	84	51	-	-	-	-	-	-	-
Vote 6 - Other		369	375	268	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	_	-	-
Vote 10 -		-	-	-	-	-	-	-	_	-	-
Vote 11 -		-	-	-	-	-	-	-	_	_	-
Vote 12 -		-	-	-	-	-	-	-	-	_	-
Vote 13 -		-	-	-	-	-	-	-	_	_	-
Vote 14 -		-	-	-	-	-	-	-	_	_	-
Vote 15 -		15,676	9,033	- E 640		5,350	- E 250		3,600	3,791	3,992
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		15,676	9,033	5,618 5,618	6,000 6,000	5,350	5,350 5,350		3,600		3,992
		10,010	2,222	2,212	2,222	2,222	3,222		2,222	2,1.0.1	2,002
Capital Expenditure - Functional		13,622	7,479	4,664	6,000	5 250	E 250		2 600	2 704	3,992
Governance and administration Executive and council		13,022	311	245	300	5,350	5,350		3,600	3,791	3,992
Finance and administration		13,478	7,168	4,419	5,700	5,350	5,350		3,600	3,791	3,992
Internal audit		13,470	7,100	4,413	3,700	3,330	5,550		3,000	3,731	3,332
Community and public safety		764	139	557	_	-	-	-	_	_	_
Community and social services		39	63	6	_	_	_			_	_
Sport and recreation		_	_	ŭ							
Public safety		725	63	520							
Housing		_	_	8							
Health		_	13	21							
Economic and environmental services		921	1,040	130	-	-	-	-	-	-	-
Planning and development		40	84	42							
Road transport		388	619	88							
Environmental protection		493	337								
Trading services		-	8	-	-	-	-	-	-	-	-
Energy sources											
Water management											
Waste water management			8								
Waste management		-	-								
Other		369	367	268							
Total Capital Expenditure - Functional	3	15,676	9,033	5,618	6,000	5,350	5,350	_	3,600	3,791	3,992
Funded by:											
National Government											
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	5										
Borrowing	6										
Internally generated funds Total Capital Funding		15,676	9,033	5,618	6,000	5,350	5,350		3,600		3,992 3,992
	7	15,676	9,033	5,618	6,000	5,350	5,350	-	3,600	3,791	0.000

- References

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

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

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

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

- 5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure	Multi-y	ear appropriation in the 2017/18	Annual Budget	2018/19	-	Multi-year appropr in the 2017/18	Annual Budget)	New m	ulti-year appropr new and existing	ations projects)
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Appropriation for 2018/19	Adjustments in 2017/18	Downward adjustments for 2018/19	Appropriation carried forward	Appropriation for 2018/19	Adjustments in 2017/18	Downward adjustments for 2018/19	Appropriation carried forward	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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 1.6 - MMs Office		_		_	-	-	_	_	- - - - - -	- - - - - - -	-	_	_	-					-	-		-
Vote 2 - Finance & Administration		_	_	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Budget & Treasury 2.3 - Corporate Services									-	- - - - - - -	-								-			
Vote 3 - Transport, Infrastructure & Environment 3.1 - Road Transport		_	-	_	-	_	_	-	-	-	-	_	-	_	-	-	-	-	-	-	_	_
3.2 - Environment Vote 4 - Comunity & Social Services			_				_		- - - - - -	- - - - - - -	-		_						-			
4.1 - Sport Heritage & Public Safety 4.2 - Sosial Development 4.3 - Health 4.4 - Disaster Management									-	- - - - - - - -	-		_		-				-			
Vote 5 - Planning & Development 5.1 - Planning & Development 5.2 - Housing		-	_	_	_		_	_	-	- - - - - - -	-	_	_	_						_		_
Vote 6 - Other 6.1 - Other		_	_	_	-	_	-	_	-	-	-	-	-	-	-	-	-	_	-	-	-	-
o.i - Utiler									- - - - - - -	- - - - - - - -	-				-				-			

Vote Description	Re			15/16	2016/17			ear 2017/18		2018/19 Mediu	ım Term Revenu Framework	e & Expenditure		Multi-y	ear appropriation in the 2017/18	Annual Budget	2018/19		Multi-year approp	Annual Budget	0		nulti-year appropr r new and existing	
R thousand		Audite Outcom		dited come	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year + 2019/20	Budget Year +2 2020/21		Appropriation for 2018/19	Adjustments in 2017/18	Downward adjustments for 2018/19	Appropriation carried forward	Appropriation for 2018/19	Adjustments in 2017/18	Downward adjustments for 2018/19	Appropriation carried forward	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Vote 7 - 7.1 - [Name of sub-vote]			_	-	-	-	_	_	_	- -	-	-		_	-	_	-	-	_	-	-	-	_	-
										- -	-	-					-				-			
										-	-	-					-				-			
										-	-	-					-				-			
Vote 8 - 8.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
o. i - [Name of Sub-vote]										-	-	-					-				-			
										-	-	-					-				-			
										-	-	-					-				-			
Vote 9 -			_	_	_	-	_	_	_	-	-	-		_	-	_	-	-	_	_	-	-	-	_
9.1 - [Name of sub-vote]										-	-	-					-				-			
										- -	-	-					-				-			
										-	-	-					-				-			
										-	-	-					-				-			
Vote 10 - 10.1 - [Name of sub-vote]			-	-	-	-	-	-	_	- - -	-	-		-	-	-	-	-	-	-	-	-	-	-
										-	-	-					-				-			
										- -	-	-					-				-			
										-	-	-					-				-			
Vote 11 - 11.1 - [Name of sub-vote]			-	-	_	-	_	_	-	-	-			-	-	_	-	-	-	_	-	-	-	-
										-	-	-					-				-			
										-	-	-					-				-			
										- - -	-	-					-				-			
l										-	-	-					-				-			

DC42 Sedibeng - Table A5 Budgeted Capit	al Ex	penditure by	vote, function	nal classificat	ion and fundi				2049/40 M	m Term Revenue	0 Evnandit
Vote Description	Ref	2014/15	2015/16	2016/17		Current Ye	ear 2017/18		2018/19 Mediu	Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +: 2020/21
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 expanditure cub-total									-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	_	-

Multi-y	ear appropriation in the 2017/18	Annual Budget	2018/19		Multi-year approp in the 2017/18	Annual Budget)	New r (funds fo	nulti-year appropr r new and existing	riations g projects)
Appropriation for 2018/19	Adjustments in 2017/18	Downward adjustments for 2018/19	Appropriation carried forward	Appropriation for 2018/19	Adjustments in 2017/18	Downward adjustments for 2018/19	Appropriation carried forward	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
_	_	_	-	_	_	-	_	_	_	l _
			-				_			
			_				_			
			-				-			
			-				-			
			-				-			
			-				-			
			-				-			
			-				-			
			-				-			
			-				-			
_	_	_	_	_	l _	_	_	_	_	l _
			_				_			
			-				_			
			_				_			
			_				_			
			_				_			
			_				-			
			_				_			
			_				_			
			-				-			
			-				-			
_	-	-	-	_	_	_	_	_	-	
	_	_	_	_	_	_	_		_	_
			_				_			
			_				_			
			_				_			
			_				_			
			_				_			
			_				_			
			_				_			
			_				_			
			_				_			
_	_	_		_	_	_	_			
-	-	_	-	_	-	-	_	-	-	_
			-				_			
			-				_			
			_				_			
			_				_			
			_				_			
			_				_			
			_				_			
			_				_			
-	_	_	_	_	_		_	_	_	

Vote Description	Ref	2014/15	2015/16	2016/17		Current Ye	ear 2017/18		2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 1 - Executive and Council		144	311	245	300	-	-	-	-	_	_
1.1 - Mayoral Administration		144	311	245	300	-	-				
1.2 - Speaker's Office 1.3 - Mayoral Committee		-	-								
1.4 - Other Councillors		_	_								
1.5 - Chief Whip's Office		-	-								
1.6 - MMs Office											
Vote 2 - Finance & Administration		13,478	7,168	4,419	5,700	5,350	5,350	-	3,600	3,791	3,992
2.2 - Budget & Treasury		- 49	- 77	7	3,200	3,200	3,200		1,500	1,580	1,663
2.3 - Corporate Services		13,429	7,090	4,412	2,500	2,150	2,150		2,100	2,211	2,328
•											
Vote 3 - Transport, Infrastructure & Environment		881 388	956	88	-	-	-	-	-	-	-
3.1 - Road Transport 3.2 - Environment		388 493	619 337	88							
Vote 4 - Comunity & Social Services		764	139	548	-	-	-	-	-	-	-
4.1 - Sport Heritage & Public Safety		764	139	527							
4.2 - Sosial Development											
4.3 - Health				21							
4.4 - Disaster Management											
Vote 5 - Planning & Development		40	84	51	_	_	-	-	_	-	_
5.1 - Planning & Development		40	84	42							
5.2 - Housing				8							
Vote 6 - Other		369	375	268	_	_	_	_	_	_	_
6.1 - Other		369	375	268							_
<u>I</u>	1										

Multi-y	ear appropriation in the 2017/18	for Budget Year 2 Annual Budget	2018/19	1		riation for 2019/20 Annual Budget			nulti-year appropr r new and existing	
Appropriation for 2018/19	Adjustments in 2017/18	Downward adjustments for 2018/19	Appropriation carried forward	Appropriation for 2018/19	Adjustments in 2017/18	Downward adjustments for 2018/19	Appropriation carried forward	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21

Vote Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +: 2020/21
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 10 - 10.1 - [Name of sub-vote]		-	ı	-	-	-	-	-	-	-	-

Multi-y	ear appropriation in the 2017/18	for Budget Year : Annual Budget	2018/19			riation for 2019/20 Annual Budget			nulti-year appropr r new and existing	
Appropriation for 2018/19	Adjustments in 2017/18	Downward adjustments for 2018/19	Appropriation carried forward	Appropriation for 2018/19	Adjustments in 2017/18	Downward adjustments for 2018/19	Appropriation carried forward	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21

Vote Description	Ref	2014/15	2015/16	2016/17			ear 2017/18		2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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 single-year expenditure sub-total		15,676	9,033	5,618	6,000	5,350	5,350	1	3,600	3,791	3,992
Total Capital Expenditure		15,676	9,033	5,618	6,000	5,350	5,350	ı	3,600	3,791	3,992

Multi-y	ear appropriation in the 2017/18	for Budget Year : Annual Budget	2018/19			riation for 2019/20 Annual Budget)		nulti-year appropr r new and existing	
Appropriation for 2018/19	Adjustments in 2017/18	Downward adjustments for 2018/19	Appropriation carried forward	Appropriation for 2018/19	Adjustments in 2017/18	Downward adjustments for 2018/19	Appropriation carried forward	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21

DC42 Sedibeng - Table A6 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
ASSETS												
Current assets												
Cash		10,415	8,657	21,877		19,257	19,257		22,807	1,855		
Call investment deposits	1	-	246	-	-	-	-	-	_	-	_	
Consumer debtors	1	_	19,800	_	-	_	-	-	_			
Other debtors		32,915	5,740	40,122	35,893	35,893	35,893		48,156	59,915	72,296	
Current portion of long-term receivables												
Inventory	2	298	249	355								
Total current assets		43,628	34,692	62,354	35,893	55,150	55,150		70,963	61,770	72,296	
Non current assets												
Long-term receivables												
Investments												
Investment property												
Investment in Associate												
Property, plant and equipment	3	151,955	138,994	127,392	112,370	113,745	113,745	_	105,245	96,296	86,872	
Agricultural		,	,	,	,	,	,		,	00,000	22,21	
Biological												
Intangible		1,636	955	1,456					2,656	2,656	2,656	
Other non-current assets		4,463	4,463	4,463	4,463	4,463	4,463		4,463	4,463	4,463	
Total non current assets		158,054	144,412	133,311	116,833	118,207	118,207	_	112,364	103,415	93,991	
TOTAL ASSETS		201,682	179,104	195,665	152,726	173,357	173,357	_	183,327	165,184	166,287	
LIABILITIES			Ì									
Current liabilities												
Bank overdraft	1				605						25,939	
Borrowing	4	43	_	_	-	_	_	_	_	_	25,939	
Consumer deposits	4	40	_	_	_	_	_	_	_	_	_	
Trade and other payables	4	109,086	131,293	179,242	132,121	132,121	132,121	_	161,851	161,851	161,851	
Provisions	4	188	131,293	179,242	132,121	132,121	132,121	_	101,051	101,051	101,031	
Total current liabilities		109,317	131,293	179,242	132,726	132,121	132,121		161,851	161,851	187,790	
Total current liabilities		103,317	131,233	113,242	132,720	132,121	132,121	-	101,031	101,031	107,730	
Non current liabilities												
Borrowing		-	-	-	-	-	-	_	-	-	-	
Provisions		-	-	_	-	_	_	_	_	_	-	
Total non current liabilities		-	-	-	-	-	-	-	-	-	-	
TOTAL LIABILITIES		109,317	131,293	179,242	132,726	132,121	132,121	-	161,851	161,851	187,790	
NET ASSETS	5	92,365	47,811	16,423	19,999	41,236	41,236	_	21,476	3,333	(21,503)	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		92,365	47,811	16,423	19,999	41,236	41,236		21,476	3,333	(21,503)	
Reserves	4	-	- 47,011	10,120	-	- 1,200	11,200	_	21,470	- 0,000	(21,000)	
10001100	1	_	_	_	_	_	_			_		
TOTAL COMMUNITY WEALTH/EQUITY	5	92,365	47,811	16,423	19,999	41,236	41,236	_	21,476	3,333	(21,503)	

References
1. Detail to be provided in Table SA3

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

Include Completed low cost industing to be anistened to be includeness within 12 minutes
 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	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +: 2020/21
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates					-	-	-		-	_	-
Service charges											
Other revenue	١.	304,184	301,169	89,745	94,117	93,842	93,842		96,905	102,041	107,449
Government - operating	1	265,783	260,958	267,282	268,740	271,740	271,740		270,179	280,006	289,166
Government - capital	1										
Interest		2,700	2,519	2,138	1,680	1,680	1,680		1,680	1,769	1,863
Dividends		-	-		-	-	-		-	-	-
Payments											
Suppliers and employees		(551,707)	(557,312)	(338,240)	(368,997)	(374,388)	(374,388)		(347,357)	(395,936)	(416,931)
Finance charges	١.	(17)	-		-	-	-				
Transfers and Grants	1	(9,908)	-	(2,162)	-	-	-		(9,288)	(8,727)	(9,190)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	11,036	7,335	18,763	(4,460)	(7,125)	(7,125)	-	12,119	(20,846)	(27,642
CASH FLOWS FROM INVESTING ACTIVITIES Receipts											
Proceeds on disposal of PPE		343	231	(170)	100	100	100		4,786	3,685	3,840
Decrease (Increase) in non-current debtors				` '					_	_	_
Decrease (increase) other non-current receivables									_	_	_
Decrease (increase) in non-current investments									_	_	_
Payments											
Capital assets		(15,676)	(9,033)	(5,618)	(6,000)	(5,350)	(5,350)		(3,600)	(3,791)	(3,992)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15,333)	(8,803)	(5,789)	(5,900)	(5,250)	(5,250)	-	1,186	(106)	(152)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									_	_	_
Borrowing long term/refinancing									_	_	
Increase (decrease) in consumer deposits									_	_	_
Payments									_		
Repayment of borrowing		(264)	(44)	_					_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		(264)	(44)	_	_	-	-	_	_	_	_
· · · · · · · · · · · · · · · · · · ·		, ,									
NET INCREASE/ (DECREASE) IN CASH HELD	١.	(4,560)	(1,512)	12,974	(10,360)	(12,375)	(12,375)		13,305	(20,952)	(27,794
Cash/cash equivalents at the year begin:	2	14,976	10,415	8,903	9,755	21,877	21,877		9,502	22,807	1,855
Cash/cash equivalents at the year end:	2	10,415	8,903	21,877	(605)	9,502	9,502		22,807	1,855	(25,939
References	5										
Local/District municipalities to include transfers from/to			ties								
Cash equivalents includes investments with maturities The MTREE is populated discellations \$4.20	ui 3 m	HOHITIS OF IESS									
3. The MTREF is populated directly from SA30.		F70.044	FC4 070	250.024	204 027	207 200	207 200		272.550	207 500	400.040
Total receipts		573,011	564,878	358,994	364,637	367,362	367,362	_	373,550	387,502	402,318
Total payments		(577,307)	(566,346)	(346,020)	(374,997)	(379,737)	(379,737)	_	(360,245)	(408,454)	(430,113)
Derrowings & investments & a denosite		(4,296)	(1,468)	12,974	(10,360)	(12,375)	(12,375)	_	13,305	(20,952)	(27,794
Borrowings & investments & c.deposits		(004)	(4.4)		_	_	_	_	_	_	_
Repayment of borrowing		(264)	(44)	12.074	(10.360)	(40.375)	(40.375)	_	12 205	(00.050)	- (07.704)
		(4,560)	(1,512)	12,974	(10,360)	(12,375)	(12,375)	_	13,305	(20,952)	(27,794)
		_	_	_	_	_	_	_	_	_	_

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

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash and investments available											
Cash/cash equivalents at the year end	1	10,415	8,903	21,877	(605)	9,502	9,502	-	22,807	1,855	(25,939)
Other current investments > 90 days		(1)	0	_	-	9,755	9,755	_	_	_	_
Non current assets - Investments	1		-	_	-	-	-	_	_	_	_
Cash and investments available:		10,415	8,903	21,877	(605)	19,257	19,257	-	22,807	1,855	(25,939)
Application of cash and investments											
Unspent conditional transfers		19,972	16,650	13,471	3,000	3,000	3,000	_	12,500	12,500	12,500
Unspent borrowing		_	-	_	_	_	_		_	_	_
Statutory requirements	2										
Other working capital requirements	3	(9,375)	21,705	125,649	93,228	92,967	92,967	_	101,195	89,436	77,055
Other provisions		, , ,									
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		10,598	38,355	139,120	96,228	95,967	95,967	_	113,695	101,936	89,555
Surplus(shortfall)		(183)	(29,452)	(117,243)	(96,833)	(76,711)	(76,711)	_	(90,888)	(100,081)	(115,494)

- 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

For example: sinking fund requirements for borrowing Council approval required for each reserve created and	basis of cash backing of	reserves								
Other working capital requirements										
Debtors	98,488	92,789	40,122	35,893	36,154	36,154	-	48,156	59,915	72,296
Creditors due	89,113	114,494	165,771	129,121	129,121	129,121	_	149,351	149,351	149,351
Total	9,375	(21,705)	(125,649)	(93,228)	(92,967)	(92,967)	-	(101,195)	(89,436)	(77,055)
Debtors collection assumptions										
Balance outstanding - debtors	32,915	25,540	40,122	35,893	35,893	35,893	-	48,156	59,915	72,296
Estimate of debtors collection rate	299.2%	363.3%	100.0%	100.0%	100.7%	100.7%	0.0%	100.0%	100.0%	100.0%
Long term investments committed								•		
Balance (Insert description; eg sinking fund)										
(········										
Reserves to be backed by cash/investments										
Housing Development Fund	_	_	_	_	_	_	_	_	_	_
Capital replacement										
Self-insurance										
Other (list)										

Description	Ref	2014/15	2015/16	2016/17	Cı	ırrent Year 2017/	18		Framework	
R thousand	Audited Outcome Outcome Outcome Outcome Sudget Var Budget Forecast Pouncation Forecast Outcome Outcome Sudget Var Budget Forecast Sudget Var Budget Var Bu	Budget Year +2 2020/21								
CAPITAL EXPENDITURE										
Total New Assets	1	15,676	9,033	5,618		5,350	5,350	3,600	3,791	3,992
Roads Infrastructure		-	-	-		-	-	_	_	-
Storm water Infrastructure		-	-	-	-	-	_	_	_	-
Electrical Infrastructure		-	-	-	-	-	_	_	_	-
Water Supply Infrastructure		-	-	-	-	-	_	_	_	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-		-				-	-
Infrastructure			-		-	-	-	_	-	-
Community Facilities		705	-	687	-	-	_	_	-	-
Sport and Recreation Facilities			-	-	-	-		_	-	-
Community Assets		705	-	687	-	-	-	_	_	-
Heritage Assets		-	-	-	-	-	-	_	-	-
Revenue Generating		-	-	-	-	-	_	-	_	-
Non-revenue Generating		_	-	-	-	-	-	_	_	-
Investment properties		-	-	-	-	-		-	-	-
Operational Buildings		-	795	-	-	-	-	_	_	_
Housing		_	-	-	-	-	_	_	_	_
Other Assets		_	795	-	-	_	_	-	-	-
Biological or Cultivated Assets		_	_	_	-	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		1,037	189	1,204	3,200	3,200	3,200	1,500	1,580	1,663
Intangible Assets										1,663
Computer Equipment			6,401							2,051
Furniture and Office Equipment										277
Machinery and Equipment		988		915		_	_	_	_	_
Transport Assets		229		_	-	_	_	_	_	_
Libraries		_	_	_	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	_	_	_	-	_	_	_	_	_
Roads Infrastructure		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	-	-	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure										_
Infrastructure										_
Community Facilities										_
Sport and Recreation Facilities										_
·										_
Community Assets										_
Heritage Assets										_
Revenue Generating										_
Non-revenue Generating									-	
Investment properties										-
Operational Buildings										-
Housing										-
Other Assets										-
Biological or Cultivated Assets										-
Servitudes					-				-	-
Licences and Rights		_	-	_	_	-		-	_	
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
	- 1	_	_	-	-	-	_	_	_	_
Machinery and Equipment										
Machinery and Equipment Transport Assets Libraries		-	-	-	-	-	-	-	-	-

	1		I.		•	•	1	1	1		
Second Infrishroticulary	Total Ungrading of Existing Assets	6	_	_	_	_	_	_	_	_	_
Sem auto infrastructiva		•		_	_	_					_
Control Ministracture			_	_	_	_	_	_	_	_	_
Water Supply infrastructure				_							
Sand Name infrastructure				_		_		_			_
Soit Wasie Infrastructure											_
Roal Information and Communication Infostinations			_								_
Contail Infrastructure											
Montanglor and Communication Infestinguitary											
Interstructure											
Community Facilities											
Sport and Recession Foolities											
Community Assets	The state of the s										
Hertinga Assets				-							
Revenue Generating	•										
Non-eventure Generaling											
Newsthent properties											
Depending Buildings	· ·										
Noticing							l				
- - - - - - - - - -											
Biological or Cultivated Assets	•										
Servitudes											
Licences and Rights											
Intengible Assets											
Computer Equipment											
Furniture and Office Equipment											
Machinery and Equipment											
Transport Assets											
Libraries							l				
Total Capital Expenditure	·										
Total Capital Expenditure											
Roads Inflastructure	200 S, Marine and Non-Diological Animals		_	-	-	_	_	-	_	-	-
Stom water Infrastructure	Total Capital Expenditure	4									
Electrical Infrastructure	Roads Infrastructure		_	-	_	-	_	_	_	-	-
Water Supply Infrastructure	Storm water Infrastructure		_	_	_	-	_	_	_	-	-
Sanitation Infrastructure	Electrical Infrastructure		_	-	_	-	_	_	_	-	-
Solid Waste Infrastructure	Water Supply Infrastructure		_	_	_	-	_	_	_	-	-
Rail Infrastructure	Sanitation Infrastructure		_	-	_	-	_	_	_	-	-
Coastal Infrastructure	Solid Waste Infrastructure		_	_	_	-	_	_	_	-	-
Information and Communication Infrastructure	Rail Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure	Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure	Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Community Facilities			-	-	-	-	_	_	-	-	-
Sport and Recreation Facilities			705	_	687	-	_	_	_	-	-
Community Assets	The state of the s			_		_	_	_	_	_	_
Heritage Assets			705	-	687	_	_	_	-	-	_
Revenue Generating				_		_	_	_	_	_	_
Non-revenue Generating			_	_	_	_	_	_	_	_	_
Investment properties	ů .			_		_		_	_	_	_
Operational Buildings - 795 -			_	_	_	_	_	_	-	_	_
Housing						_					
Other Assets - 795 -					_	_		_	_	_	_
Biological or Cultivated Assets	¥		_	795	_	_	_	_	-	_	_
Servitudes -										_	_
Licences and Rights 1,037 189 1,204 3,200 3,200 3,200 1,500 1,580 1,663 Intangible Assets 1,037 189 1,204 3,200 3,200 3,200 1,500 1,580 1,663 Computer Equipment 11,951 6,401 2,445 2,500 1,850 1,850 1,948 2,051 Furniture and Office Equipment 988 829 915 -								_	_		
Intangible Assets								3.200	1.500		
Computer Equipment 11,951 6,401 2,445 2,500 1,850 1,850 1,948 2,051 Furniture and Office Equipment 765 820 368 300 300 300 250 263 277 Machinery and Equipment 988 829 915 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Furniture and Office Equipment 765 820 368 300 300 300 250 263 277 Machinery and Equipment 988 829 915 -											
Machinery and Equipment 988 829 915 - - - - - - Transport Assets 229 - - - - - - - - - - Libraries - - - - - - - - - - - - Zoo's, Marine and Non-biological Animals - - - - - - - - - - -											
Transport Assets 229 - - - - - - Libraries - - - - - - - Zoo's, Marine and Non-biological Animals - - - - - - -							l				
Libraries Zoo's, Marine and Non-biological Animals										_	
Zoo's, Marine and Non-biological Animals						_					
TOTAL CAPITAL EXPENDITURE - Asset class 15,676 9,033 5,618 6,000 5,350 5,350 3,600 3,791 3,992						_		_	_	_	_
	TOTAL CAPITAL EXPENDITURE - Asset class	L	15,676	9,033	5,618	6,000	5,350	5,350	3,600	3,791	3,992

1		1				j .	į	, i		
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Roads Infrastructure										
Storm water Infrastructure										
Electrical Infrastructure										
Water Supply Infrastructure										
Sanitation Infrastructure										
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		151,955	138,994	127,392	112,370	113,745	113,745	105,245	96,296	86,872
Sport and Recreation Facilities										
Community Assets		151,955	138,994	127,392	112,370	113,745	113,745	105,245	96,296	86,872
Heritage Assets		4,463	4,463	4,463	4,463	4,463	4,463	4,463	4,463	4,463
Revenue Generating										
Non-revenue Generating										
Investment properties		-	-	-		-	-	-	-	-
Operational Buildings										
Housing										
Other Assets		-	-	-		-	-	-	-	-
Biological or Cultivated Assets										
Servitudes		4.000	055	4.450				0.050	0.050	0.050
Licences and Rights		1,636	955	1,456				2,656	2,656	2,656
Intangible Assets		1,636	955	1,456		-	-	2,656	2,656	2,656
Computer Equipment Furniture and Office Equipment										
Machinery and Equipment										
Transport Assets										
Libraries										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	158,054	144,412	133,311	116,833	118,207	118,207	112,364	103,415	93,991
EXPENDITURE OTHER ITEMS		,	·	·	•	,		,	·	·
	7	20 504	22.205	16 000	16 906	14 071	14 071	12,000	10.740	12 416
Depreciation	3	28,584 4,103	22,295 5,473	16,002 5,261	16,896 7,503	14,871 6,357	14,871 6,357	12,099 5,909	12,740 6,222	13,416 6,551
Repairs and Maintenance by Asset Class Roads Infrastructure	3				7,503		6,357		0,222	
Storm water Infrastructure		_	-	-	_	_	_	-	_	-
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_		_	_	_	_	_	_
Solid Waste Infrastructure			_	_	_	_	_	_	_	_
Rail Infrastructure			_	_	_	_		_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		_	_	_	_	_	-	_	_	_
Community Facilities		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		_	_	_		_		_	_	
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	-	-	_
Investment properties		_	-	_	_	_	-	_	-	-
Operational Buildings		4,103	5,473	5,261	7,503	6,357	6,357	5,909	6,222	6,551
Housing		-			_	-	- 1	-	-	-
Other Assets	1	4,103	5,473	5,261	7,503	6,357	6,357	5,909	6,222	6,551
Other Modeto	1		, .	,	,	, ,			· _	-
Biological or Cultivated Assets		-	-	-	-	-	-			
		<u>-</u> -	- -	-	-	-	-	-	-	-
Biological or Cultivated Assets			- - -		- - -	-	-	- -		-
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		-		-						- -
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment			-	-	_	-	-	-	-	- - -
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- -		- -	<u>-</u>	-	-	-	-	
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		- - -	<u>-</u> - -	-		<u>-</u>	-	- - -	- - -	-
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- - -		-		-	- - -	- - -	- - - -	-
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries		- - -	- - - -	-	- - - -	- - - -	- - -	- - - -	- - - -	- - -
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - -	- - - - -	- - -
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries		- - - - - -	- - - - -	- - - - -	- - - - -	-	-	-	- - - - -	- - -
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals		- - - - - - - - 32,687	- - - - - - - 27,768	- - - - - - - 21,263	- - - - - - - 24,399	- - - - - - - - 21,228	- - - - - - - 21,228	- - - - - - - - 18,008	- - - - - - - - 18,962	19,967
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		- - - - - - - - 32,687	27,768 0.0%	21,263	24,399 0.0%	21,228	21,228	- - - - - - - - 18,008	- - - - - - - 18,962	- - - - - - 19,967
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		- - - - - - - - 32,687	27,768 0.0%	21,263 0.0% 0.0%	24,399 0.0%	21,228 0.0%	21,228 0.0%	- - - - - - - - - - - - 0.0%	- - - - - - - - - - - - - - - - - - -	19,967 0.0%
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		- - - - - - - - 32,687	27,768 0.0%	21,263	24,399 0.0%	21,228	21,228	- - - - - - - - 18,008	- - - - - - - 18,962	- - - - - - 19,967

- References

 1. Detail of new assets provided in Table SA34a

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

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

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

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

 6. Detail of upgrading of existing assets provided in Table SA34e

 7. Detail of depreciation provided in Table SA34d

Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017	118	2018/19 Mediu	m Term Revenue Framework	& Expenditure
Coonpion	1.01	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year + 2020/21
lousehold service targets Vater:	1									
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	-	-	_	-	-	-	-	_	_
Other water supply (at least min.service level)	4	_	_	_	-	-	-	_	-	-
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	-	-	-	-	-	-	_	_
Other water supply (< min.service level) No water supply	4	-	-	-	-	-	-	-	_	-
Below Minimum Service Level sub-total	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					_	-	-	-	-	-
otal number of households	5	-	-	-	-	-	-	-	-	-
Refuse:		_	_	_	_	_	_		_	
Removed at least once a week Minimum Service Level and Above sub-total		_	_	_	_	_	_	-	_	_
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump Using own refuse dump		_	_	_	_	_	_	_	_	_
Other rubbish disposal		-	_	-	-	-	-	-	_	-
No rubbish disposal Below Minimum Service Level sub-total		_			-	-	-	_	 	_
otal 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		-	-	-	-	-	-	-	-	-
lighest level of free service provided per household										
Property rates (R value threshold) Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month) Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of										
section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		-	_	_	_	-	-	-	_	_
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates		_	-	_	-	_	-	_	-	-
Housing - top structure subsidies	6									
Other otal revenue cost of subsidised services provided		-	-	-	-	-	-	-	_	_
References I. Include services provided by another entity; e.g. Eskom										
2. Stand distance <= 200m from dwelling										
3. Stand distance > 200m from dwelling 1. Borehole, spring, rain-water tank etc.										
5. Must agree to total number of households in municipal area (informal settlements receiving services	must b	e included)								
i). Include value of subsidy provided by municipality above provincial subsidy level I'. Show number of households receiving at least these levels of services completely free (informal sett	lemont	e muet ha include	- 1)							
. Show mamber of nouseholds receiving at least these levels of services completely free (Informal Sett	onell	o muoi de iliciudei	*/							
 Must reflect the cost to the municipality of providing the Free Basic Service Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this 										