DC42 Sedibeng - Table A1 Budget Summary

Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Financial Performance										
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	83,017	89,745	94,257	93,305	93,305	–	97,045	102,189	107,605
Total Revenue (excluding capital transfers and contributions)	365,089	344,147	359,164	357,806	360,531	360,531	–	375,966	390,059	405,017
Employee costs	209,350	228,998	248,909	253,992	249,383	249,383	–	252,667	266,058	280,159
Remuneration of councillors	11,481	12,432	11,500	12,639	13,087	13,087	–	14,028	14,771	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	–	–	–	–	–	–	–	–
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 & 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
Financial position										
Total current assets	**43,628**	34,692	62,354	35,893	55,150	55,150	–	70,963	61,770	72,296
Total non current assets	**158,054**	144,412	133,311	116,833	118,207	118,207	–	112,364	103,415	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										
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:	–	–	–	–	–	–	–	–	–	–

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

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure 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										
Governance and administration		**290,137**	**273,186**	**280,705**	**276,141**	**280,844**	**280,844**	**283,289**	**292,442**	**302,208**
Executive and council		4	–	–	(300)	–	–	–	–	–
Finance and administration		290,134	273,186	280,705	276,441	280,844	280,844	283,289	292,442	302,208
Internal audit		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Public safety		747	330	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
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	–	–	–	–	–	–
Environmental protection		1	–	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**
Expenditure - Functional										
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		–	–	–	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		–	–	–	–	–	–	–	–	–
Other	4	**45,975**	**51,139**	**56,118**	**78,600**	**78,642**	**78,642**	**79,615**	**83,834**	**88,278**
Total Expenditure - Functional	3	**370,560**	**389,374**	**390,208**	**385,233**	**388,599**	**388,599**	**386,251**	**405,687**	**427,199**
Surplus/(Deficit) for the year		**(5,472)**	**(45,227)**	**(31,044)**	**(21,256)**	**(21,896)**	**(21,896)**	**(10,285)**	**(15,628)**	**(22,182)**

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	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure 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		4	–	–	(300)	–	–	–	–	–
Mayor and Council		3	–		(300)	–	–			
Municipal Manager, Town Secretary and Chief Executive		0	–							
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		2	–		–	–	–			
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						–	–			
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										
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	–							
Provincial Cultural Matters		0	–							
Theatres										
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**	–	–	–	–	–	–	–
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										
Health Surveillance and Prevention of Communicable Diseases		6,692	7,120	7,393	–	860	860	1,500	1,580	1,663
Vector Control										
Chemical Safety										

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

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure 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
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										
Pounds										
Public Transport		–	–							
Road and Traffic Regulation										
Roads		3	1,825	3,581						
Taxi Ranks										
Environmental protection		**1**	**–**	**517**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape										
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										
Total 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	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure 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
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										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities										
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		–	–							
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										
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										
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
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										
Chemical Safety										

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

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure 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
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**
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	27,568
Regional Planning and Development		1,261	1,467	2,335	1,107	2,095	2,095	2,186	2,302	2,424
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**	**798**
Police Forces, Traffic and Street Parking Control										
Pounds										
Public Transport		732	778	831	735	–	–			
Roads										
Taxi Ranks						720	720	720	758	798
Environmental protection		5,548	8,104	10,672						
Environmental protection		**21,640**	**22,333**	**22,177**	**4,646**	**4,306**	**4,306**	**4,036**	**4,250**	**4,475**
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	4,475
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		**45,975**	**51,139**	**56,118**	**78,600**	**78,642**	**78,642**	**79,615**	**83,834**	**88,278**
Abattoirs										
Air Transport					4,798	5,523	5,523	5,665	5,965	6,281
Forestry										
Licensing and Regulation		45,975	51,139	56,118	59,616	59,618	59,618	60,339	63,537	66,905
Markets					10,031	10,447	10,447	10,425	10,977	11,559
Tourism					4,155	3,054	3,054	3,186	3,355	3,533
Total Expenditure - Functional	3	**370,560**	**389,374**	**390,208**	**385,233**	**388,599**	**388,599**	**386,251**	**405,687**	**427,199**
Surplus/(Deficit) for the year		**(5,472)**	**(45,227)**	**(31,044)**	**(21,256)**	**(21,896)**	**(21,896)**	**(10,285)**	**(15,628)**	**(22,182)**

References

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

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

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in 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

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure 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
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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure 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
Revenue by Vote	1									
Vote 1 - Executive and Council		**3**	**–**	**–**	**(300)**	**–**	**–**	**–**	**–**	**–**
1.1 - Mayoral Administration		0	–		(300)	–	–			
1.2 - Speaker's Office		2	–		–					
1.3 - Mayoral Committee		0	–		–					
1.4 - Other Councillors		–	–		–					
1.5 - Chief Whip's Office		1	–		–					
1.6 - MMs Office										
Vote 2 - Finance & Administration		**290,134**	**273,186**	**280,705**	**276,441**	**273,510**	**273,510**	**275,455**	**284,193**	**293,522**
		0	–		–	–	–			
2.2 - Budget & Treasury		271,900	255,198	260,895	260,556	261,144	261,144	263,281	271,373	280,022
2.3 - Corporate Services		18,234	17,988	19,811	15,885	12,366	12,366	12,175	12,820	13,500
Vote 3 - Transport, Infrastructure & Environment		**56,881**	**63,215**	**64,802**	**73,920**	**71,893**	**71,893**	**75,968**	**80,009**	**84,262**
3.1 - Road Transport		56,880	63,215	64,285	73,920	71,893	71,893	74,468	78,430	82,599
3.2 - Environment		1	–	517	–	–	–	1,500	1,580	1,663
Vote 4 - Comunity & Social Services		**7,587**	**7,746**	**10,230**	**485**	**7,894**	**7,894**	**10,797**	**11,382**	**11,991**
4.1 - Sport Heritage & Public Safety		896	296	228	485	127	127	133	140	147
4.2 - Sosial Development		–	–	2,609	–	–	–	2,376	2,515	2,654
4.3 - Health		6,692	7,120	7,393	–	7,767	7,767	8,288	8,727	9,190
4.4 - Disaster Management		–	330		–	–	–			
Vote 5 - Planning & Development		**10,484**	**0**	**3,427**	**2,431**	**3,000**	**3,000**	**3,000**	**3,159**	**3,326**
5.1 - Planning & Development		10,484	0	3,427	2,431	3,000	3,000	3,000	3,159	3,326
5.2 - Housing		–	–		–	–	–			
Vote 6 - Other		**–**	**–**	**–**	**11,000**	**10,406**	**10,406**	**10,746**	**11,315**	**11,915**
6.1 - Other					11,000	10,406	10,406	10,746	11,315	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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure 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	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure 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
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		11,845	8,206	10,285	10,018	10,637	10,637	11,537	12,149	12,793
1.2 - Speaker's Office		7,684	8,105	7,455	9,666	8,656	8,656	9,375	9,872	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		2,994	3,794	3,746	3,877	4,115	4,115	4,253	4,478	4,716
1.5 - Chief Whip's Office		4,580	5,270	5,860	5,925	5,375	5,375	5,619	5,917	6,231
1.6 - MMs Office		20,720	21,812	20,738	16,658	20,887	20,887	20,372	21,451	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		52,255	60,020	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		22,699	34,683	27,408	23,289	13,787	13,787	14,280	15,036	15,833
4.2 - Sosial Development		15,865	8,220	9,289	7,637	8,192	8,192	8,595	9,051	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		31,793	27,851	21,493	22,780	18,956	18,956	27,022	28,472	29,992
5.2 - Housing		–	–		2,013	1,403	1,403	1,475	1,553	1,635
Vote 6 - Other		**–**	**–**	**–**	**18,985**	**15,971**	**15,971**	**16,085**	**16,938**	**17,836**
6.1 - Other					18,985	15,971	15,971	16,085	16,938	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 Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure 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	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 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 Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 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	543
Interest earned - external investments		2,814	2,519	2,138	1,680	1,680	1,680		1,680	1,769	1,863
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	1,663
Agency services		6,613	7,176	8,811	–	68,602	68,602		83,199	87,608	92,251
Transfers and subsidies		260,478	258,610	267,282	261,869	265,546	265,546		277,241	286,101	295,549
Other revenue	2	29,244	6,115	12,681	19,749	23,237	23,237	–	11,717	12,338	12,992
Gains on disposal of PPE		136	121	–	140	140	140		140	147	155
Total Revenue (excluding capital transfers and contributions)		**365,089**	**344,147**	**359,164**	**357,806**	**360,531**	**360,531**	**–**	**375,966**	**390,059**	**405,017**
Expenditure By Type											
Employee related costs	2	209,350	228,998	248,909	253,992	249,383	249,383	–	252,667	266,058	280,159
Remuneration of councillors		11,481	12,432	11,500	12,639	13,087	13,087		14,028	14,771	15,554
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	13,416
Finance charges		17	1								
Bulk purchases	2	–	–	–	–	–	–	–	–	–	–
Other materials	8				6,452	7,567	7,567		7,454	7,849	8,265
Contracted services		35,962	42,087	38,969	42,751	53,389	53,389	–	52,817	55,634	58,593
Transfers and subsidies		9,908	5,647	2,162	10,852	10,470	10,470	–	9,288	8,727	9,190
Other expenditure	4, 5	75,165	77,777	70,309	41,611	39,790	39,790	–	37,859	39,866	41,978
Loss on disposal of PPE				170	40	40	40		40	42	44
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) (National / Provincial and District)					6,171	6,171	6,171		–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		**(5,472)**	**(45,227)**	**(31,044)**	**(21,256)**	**(21,896)**	**(21,896)**	**–**	**(10,285)**	**(15,628)**	**(22,182)**
Taxation											
Surplus/(Deficit) after taxation		**(5,472)**	**(45,227)**	**(31,044)**	**(21,256)**	**(21,896)**	**(21,896)**	**–**	**(10,285)**	**(15,628)**	**(22,182)**
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		**(5,472)**	**(45,227)**	**(31,044)**	**(21,256)**	**(21,896)**	**(21,896)**	**–**	**(10,285)**	**(15,628)**	**(22,182)**
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		**(5,472)**	**(45,227)**	**(31,044)**	**(21,256)**	**(21,896)**	**(21,896)**	**–**	**(10,285)**	**(15,628)**	**(22,182)**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

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

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

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

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

7. Equity method (Includes Joint Ventures)

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure - Vote											
Multi-year expenditure ***to be appropriated***	2										
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–
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 -		–	–	–	–	–	–	–	–	–	–
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 -		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**15,676**	**9,033**	**5,618**	**6,000**	**5,350**	**5,350**	**–**	**3,600**	**3,791**	**3,992**
Total Capital Expenditure - Vote		**15,676**	**9,033**	**5,618**	**6,000**	**5,350**	**5,350**	**–**	**3,600**	**3,791**	**3,992**
Capital Expenditure - Functional											
Governance and administration		**13,622**	**7,479**	**4,664**	**6,000**	**5,350**	**5,350**	**–**	**3,600**	**3,791**	**3,992**
Executive and council		144	311	245	300	–	–				
Finance and administration		13,478	7,168	4,419	5,700	5,350	5,350		3,600	3,791	3,992
Internal audit											
Community and public safety		**764**	**139**	**557**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community and social services		39	63	6							
Sport and recreation		–	–								
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		15,676	9,033	5,618	6,000	5,350	5,350		3,600	3,791	3,992
Total Capital Funding	7	**15,676**	**9,033**	**5,618**	**6,000**	**5,350**	**5,350**	**–**	**3,600**	**3,791**	**3,992**

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

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2018/19 in the 2017/18 Annual Budget				Multi-year appropriation for 2019/20 in the 2017/18 Annual Budget				New multi-year appropriations (funds for new and existing 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									–	–	–				–				–			
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Vote 2 - Finance & Administration		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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2.2 - Budget & Treasury									–	–	–				–				–			
2.3 - Corporate Services									–	–	–				–				–			
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Vote 3 - Transport, Infrastructure & Environment		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.1 - Road Transport									–	–	–				–				–			
3.2 - Environment									–	–	–				–				–			
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Vote 4 - Comunity & Social Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.1 - Sport Heritage & Public Safety									–	–	–				–				–			
4.2 - Sosial Development									–	–	–				–				–			
4.3 - Health									–	–	–				–				–			
4.4 - Disaster Management									–	–	–				–				–			
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Vote 5 - Planning & Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.1 - Planning & Development									–	–	–				–				–			
5.2 - Housing									–	–	–				–				–			
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Vote 6 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.1 - Other									–	–	–				–				–			
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DC42 Sedibeng - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2018/19 in the 2017/18 Annual Budget				Multi-year appropriation for 2019/20 in the 2017/18 Annual Budget				New multi-year appropriations (funds for new and existing 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
Vote 7 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
7.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 8 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 9 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]									–	–	–				–				–			
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DC42 Sedibeng - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2018/19 in the 2017/18 Annual Budget				Multi-year appropriation for 2019/20 in the 2017/18 Annual Budget				New multi-year appropriations (funds for new and existing 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
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 15 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]									–	–	–				–				–			
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Capital multi-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–		–	–	–	

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 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**	**956**	**88**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
3.1 - Road Transport		388	619	88							
3.2 - Environment		493	337								
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							

Multi-year appropriation for Budget Year 2018/19 in the 2017/18 Annual Budget				Multi-year appropriation for 2019/20 in the 2017/18 Annual Budget				New multi-year appropriations (funds for new and existing 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

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 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]											
Vote 9 -		–	–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]											
Vote 10 -		–	–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]											

Multi-year appropriation for Budget Year 2018/19 in the 2017/18 Annual Budget				Multi-year appropriation for 2019/20 in the 2017/18 Annual Budget				New multi-year appropriations (funds for new and existing 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

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 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	–	3,600	3,791	3,992
Total Capital Expenditure		15,676	9,033	5,618	6,000	5,350	5,350	–	3,600	3,791	3,992

Multi-year appropriation for Budget Year 2018/19 in the 2017/18 Annual Budget				Multi-year appropriation for 2019/20 in the 2017/18 Annual Budget				New multi-year appropriations (funds for new and existing 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

DC42 Sedibeng - Table A6 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17	Current Year 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											
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											
Current liabilities											
Bank overdraft	1				605						25,939
Borrowing	4	43	–	–	–	–	–	–	–	–	–
Consumer deposits											
Trade and other payables	4	109,086	131,293	179,242	132,121	132,121	132,121	–	161,851	161,851	161,851
Provisions		188	–								
Total current liabilities		**109,317**	**131,293**	**179,242**	**132,726**	**132,121**	**132,121**	**–**	**161,851**	**161,851**	**187,790**
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	–	–	–	–	–	–	–	–	–	–
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

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

DC42 Sedibeng - Table A7 Budgeted Cash Flows

Description	Ref	2014/15	2015/16	2016/17	Current Year 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
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates					–	–	–		–	–	–
Service charges					–	–	–		–	–	–
Other revenue		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		(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		**(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

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

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)
	(4,296)	(1,468)	12,974	(10,360)	(12,375)	(12,375)	–	13,305	(20,952)	(27,794)
Borrowings & investments & c.deposits	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	(264)	(44)	–	–	–	–	–	–	–	–
	(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 Year 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
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

5. 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)										
	–	–	–	–	–	–	–	–	–	–

DC42 Sedibeng - Table A9 Asset Management

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure 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
CAPITAL EXPENDITURE										
Total New Assets	1	**15,676**	**9,033**	**5,618**	**6,000**	**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		***1,037***	***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**	**1,850**	**1,948**	**2,051**
Furniture and Office Equipment		**765**	**820**	**368**	**300**	**300**	**300**	**250**	**263**	**277**
Machinery and Equipment		**988**	**829**	**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		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Libraries		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Total Upgrading of Existing Assets	6	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4									
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		***1,037***	***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**	**1,850**	**1,948**	**2,051**
Furniture and Office Equipment		**765**	**820**	**368**	**300**	**300**	**300**	**250**	**263**	**277**
Machinery and Equipment		**988**	**829**	**915**	–	–	–	–	–	–
Transport Assets		**229**	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
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**

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										
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										
Depreciation	7	28,584	22,295	16,002	16,896	14,871	14,871	12,099	12,740	13,416
Repairs and Maintenance by Asset Class	3	**4,103**	**5,473**	**5,261**	**7,503**	**6,357**	**6,357**	**5,909**	**6,222**	**6,551**
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		4,103	5,473	5,261	7,503	6,357	6,357	5,909	6,222	6,551
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***4,103***	***5,473***	***5,261***	***7,503***	***6,357***	***6,357***	***5,909***	***6,222***	***6,551***
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		**32,687**	**27,768**	**21,263**	**24,399**	**21,228**	**21,228**	**18,008**	**18,962**	**19,967**
Renewal and upgrading of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and upgrading of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*2.7%*	*3.9%*	*4.1%*	*6.7%*	*5.6%*	*5.6%*	*5.6%*	*6.5%*	*7.5%*
Renewal and upgrading and R&M as a % of PPE		*3.0%*	*4.0%*	*4.0%*	*6.0%*	*5.0%*	*5.0%*	*5.0%*	*6.0%*	*7.0%*

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

DC42 Sedibeng - Table A10 Basic service delivery measurement

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets	1									
Water:										
Piped water inside dwelling		–	–	–	–	–	–	–	–	–
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	–	–	–
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		–	–	–	–	–	–	–	–	–
Flush toilet (with septic tank)		–	–	–	–	–	–	–	–	–
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Energy:										
Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Refuse:										
Removed at least once a week		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per **indigent** household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to **indigent households**)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per **indigent** household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed once a week **for indigent households**)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided		–	–	–	–	–	–	–	–	–
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)										
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		–	–	–	–	–	–	–	–	–
Water **(in excess of 6 kilolitres per indigent household per month)**		–	–	–	–	–	–	–	–	–
Sanitation **(in excess of free sanitation service to indigent households)**		–	–	–	–	–	–	–	–	–
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**		–	–	–	–	–	–	–	–	–
Refuse **(in excess of one removal a week for indigent households)**		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		–	–	–	–	–	–	–	–	–

References

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

2. Stand distance <= 200m from dwelling

3. Stand distance > 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)

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

9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)