DC42 Sedibeng - Contact Informati	on		
A. GENERAL INFORMATION			
Municipality	DC42 Sedibeng		
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	GT GAUTENG	1	
Web Address			
e-mail Address	sedibeng.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	471		
City / Town	VEREENIGING		
Postal Code	1930		
Street address			
Building	MUNICIPAL BUILDING	1	
Street No. & Name	CNR BEACONSFIELD & LESLIE	1	
City / Town	VEREENIGING	1	
Postal Code	1939	1	
i ostal oodo	1000		
General Contacts		1	
	0164503000	-	
Telephone number Fax number	0.104000000	-	
rax number			
0. 001/7/04/ 1.540500///0			
C. POLITICAL LEADERSHIP			
Speaker:	Desiring Madicales	Secretary/PA to the Speaker:	Manuface Materia
Name	Busisiwe Modisakeng 016 450 3091	Name	Mapuleng Mateane
Telephone number		Telephone number	016 450 3179
Cell number	083 454 1588	Cell number	082 908 6162
Fax number	016 422 2456	Fax number	016 422 2456
E-mail address	Mapulengm@sedibeng	E-mail address	Mapulengm@sedibeng.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executiv	
Name	Simon Mahole Mofokeng	Name	Thandi Tshabalala
Telephone number	016 450 3189	Telephone number	016 450 3017
Cell number	082 784 6895	Cell number	082 677 8460
Fax number	016 421 3182	Fax number	016 421 3182
E-mail address	maholem@sedibeng.gov.za	E-mail address	thandiet@sedibeng.gov.za
Deputy Mayor/Executive Mayor:		0 / /51/ // 5 / 15	
N.I.		Secretary/PA to the Deputy Mayor/E	executive Mayor:
Name		Name	executive Mayor:
Name Telephone number			executive Mayor:
		Name	executive Mayor:
Telephone number		Name Telephone number	executive Mayor:
Telephone number Cell number		Name Telephone number Cell number	executive Mayor:
Telephone number Cell number Fax number		Name Telephone number Cell number Fax number	executive Mayor:
Telephone number Cell number Fax number		Name Telephone number Cell number Fax number	xecutive Mayor:
Telephone number Cell number Fax number E-mail address		Name Telephone number Cell number Fax number	
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP	Yunus Chamda	Name Telephone number Cell number Fax number E-mail address	ger: Colette Esterhuizen
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager:	Yunus Chamda 016 450 3166	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Mana	ger:
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Name		Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Mana Name	ger: Colette Esterhuizen
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Name Telephone number	016 450 3166	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Mana Name Telephone number	ger: Colette Esterhuizen
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Name Telephone number Cell number	016 450 3166 082 773 3676	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Mana Name Telephone number Cell number	ger: Colette Esterhuizen
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Name Telephone number Cell number Fax number E-mail address	016 450 3166 082 773 3676 016 455 5264	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Mana Name Telephone number Cell number Fax number E-mail address	ger: Colette Esterhuizen 016 4503165 Colette E@sedibeng.gov.za
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	016 450 3166 082 773 3676 016 455 5264 Ych@mweb.co.za	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Mana Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial	ger: Colette Esterhuizen 016 4503165 Colette E@sedibeng.gov.za Officer
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name	016 450 3166 082 773 3676 016 455 5264 Ych@mweb.co.za Brendon James Scholtz	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Mana Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Name	ger: Colette Esterhuizen 016 4503165 ColetteE@sedibeng.gov.za Officer Nthabiseng Pitso
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number	016 450 3166 082 773 3676 016 455 5264 Ych@mweb.co.za Brendon James Scholtz 016 450 3121	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Mana Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Name Telephone number	ger: Colette Esterhuizen 016 4503165 Colette E@sedibeng.gov.za Officer
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number	016 450 3166 082 773 3676 016 455 5264 Ych@mweb.co.za Brendon James Scholtz 016 450 3121 082 889 7034	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Mana Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Name Telephone number Cell number Cell number	ger: Colette Esterhuizen 016 4503165 Colette E@sedibeng.gov.za Officer Nthabiseng Pitso
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number	016 450 3166 082 773 3676 016 455 5264 Ych@mweb.co.za Brendon James Scholtz 016 450 3121 082 889 7034 016 422 1546	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Mana Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Name Telephone number Cell number Telephone number	ger: Colette Esterhuizen 016 4503165 Colette E estelibeng.gov.za Officer Nithabiseng Pitso 016 450 3074
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number	016 450 3166 082 773 3676 016 455 5264 Ych@mweb.co.za Brendon James Scholtz 016 450 3121 082 889 7034	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Mana Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Name Telephone number Cell number Cell number	ger: Colette Esterhuizen 016 4503165 ColetteE@sedibeng.gov.za Officer Nthabiseng Pitso
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number	016 450 3166 082 773 3676 016 455 5264 Ych@mweb.co.za Brendon James Scholtz 016 450 3121 082 889 7034 016 422 1546 Brendons@sedibeng.gov.za	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Mana Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Name Telephone number Cell number Telephone number	ger: Colette Esterhuizen 016 4503165 Colette E estelibeng.gov.za Officer Nithabiseng Pitso 016 450 3074
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Name Telephone number Cell number E-mail address Chief Financial Officer Name Telephone number Cell number E-mail address	016 450 3166 082 773 3676 016 455 5264 Ych@mweb.co.za Brendon James Scholtz 016 450 3121 082 889 7034 016 422 1546 Brendons@sedibeng.gov.za	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Mana Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Name Telephone number Cell number Telephone number	ger: Colette Esterhuizen 016 4503165 Colette E estelibeng.gov.za Officer Nithabiseng Pitso 016 450 3074
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number E-mail address Chief Financial Officer Name Telephone number Cell number E-mail address Official responsible for submitting	016 450 3166 082 773 3676 016 455 5264 Ych@mweb.co.za Brendon James Scholtz 016 450 3121 082 889 7034 016 422 1546 Brendons@sedibeng.gov.za	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Mana Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Name Telephone number Cell number Telephone number	ger: Colette Esterhuizen 016 4503165 Colette E sedibeng.gov.za Officer Nithabiseng Pitso 016 450 3074
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number E-mail address Chief Financial Officer Name Telephone number Cell number Fax number E-mail address Official responsible for submitting Name	016 450 3166 082 773 3676 016 455 5264 Ych@mweb.co.za Brendon James Scholtz 016 450 3121 082 889 7034 016 422 1546 Brendons@sedibeng.gov.za Financial information Charles Steyn	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Mana Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Name Telephone number Cell number Telephone number	ger: Colette Esterhuizen 016 4503165 Colette E sedibeng.gov.za Officer Nithabiseng Pitso 016 450 3074

Fax number	086 682 9904
E-mail address	CharlesS@sedibeng.gov.za

DC42 Sedibeng - Table A1 Budget Summary	1							•		
Description	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	- 0.400	- 0.400	-	-	-	-	-
Investment revenue	2 222	2 116	1 607	2 199	2 199	-	-	2 040	2 081	2 122
Transfers recognised - operational	292 213	259 627	254 077	251 597	264 730	-	-	262 738	265 230	270 421
Other own revenue	78 483	79 607	78 765	95 049	112 902	-	-	94 988	96 888	98 826
Total Revenue (excluding capital transfers and contributions)	372 918	341 350	334 449	348 846	379 831	_	-	359 766	364 199	371 369
Employee costs	228 392	203 125	200 807	207 216	206 607	_	-	210 040	221 059	232 660
Remuneration of councillors	9 407	10 284	10 709	11 581	11 806	-	-	12 698	13 371	14 080
Depreciation & asset impairment	23 602	26 708	28 019	26 766	26 766	-	-	26 767	27 303	27 849
Finance charges	-	47	38	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	_
Transfers and grants	32 302	5 038	11 145	1 365	2 765	-	-	6 283	6 408	6 537
Other expenditure	108 912	109 921	111 745	101 877	131 807	-	-	103 853	105 930	108 049
Total Expenditure	402 616	355 124	362 463	348 805	379 751	-	-	359 641	374 071	389 173
Surplus/(Deficit)	(29 698)	(13 774)	(28 014)	40	80	-	-	125	(9 872)	(17 804)
Transfers recognised - capital	-	-	-	-	-	-	_	-	-	_
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	_	-
Surplus/(Deficit) after capital transfers & contributions	(29 698)	(13 774)	(28 014)	40	80	-	-	125	(9 872)	(17 804)
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	(29 698)	(13 774)	(28 014)	40	80	-	-	125	(9 872)	(17 804)
Capital expenditure & funds sources										
Capital expenditure	15 999	13 275	17 702	17 238	16 808	-	-	13 616	8 230	2 530
Transfers recognised - capital	356	-	-	-	-	-	_	-	_	_
Public contributions & donations	-	-	-	-	-	-	_	-	_	_
Borrowing	-	-	-	-	-	-	-	-	-	_
Internally generated funds	15 643	13 275	17 702	17 238	16 808	-	-	13 616	8 230	2 530
Total sources of capital funds	15 999	13 275	17 702	17 238	16 808	-	-	13 616	8 230	2 530
Financial position										
Total current assets	55 283	18 206	33 743	77 115	69 004	_	_	55 087	28 394	35 909
Total non current assets	186 157	178 840	167 233	119 461	119 031	_	_	103 560	84 488	59 169
Total current liabilities	95 865	61 404	93 642	66 511	52 624	_	_	53 597	53 597	53 744
Total non current liabilities	-	-	-	-	-	-	-	-	_	_
Community wealth/Equity	145 575	135 641	107 334	130 065	135 411	-	ı	105 050	59 285	41 334
Cash flows										
Net cash from (used) operating	(15 635)	7 617	25 569	39 619	26 796	-	-	7 796	17 430	10 044
Net cash from (used) investing	(14 302)	(13 193)	(17 245)	(17 652)	(16 758)	-	-	(13 616)	(8 230)	(2 530)
Net cash from (used) financing			(264)	_	_	-	_		_	
Cash/cash equivalents at the year end	12 492	6 916	14 976	36 943	25 014	-	-	19 194	28 394	35 909
Cash backing/surplus reconciliation										
Cash and investments available	12 492	6 916	14 976	33 125	25 014	_	_	19 194	28 394	35 909
Application of cash and investments	59 670	47 892	72 783	23 785	6 572	-	-	17 666	53 597	53 744
Balance - surplus (shortfall)	(47 178)	(40 976)	(57 808)	9 340	18 442	-	-	1 528	(25 202)	(17 835)
Asset management										
Asset register summary (WDV)	186 157	178 840	167 233	119 461	119 031	_	103 560	103 560	84 488	59 169
Depreciation & asset impairment	23 602	26 708	28 019	26 766	26 766	_	26 767	26 767	27 303	27 849
Renewal of Existing Assets	_	_	_	_	_	_	_	_	_	_
Repairs and Maintenance	6 077	4 814	4 316	4 496	5 545	_	3 891	3 891	3 968	4 048
Free services								<u> </u>		
Cost of Free Basic Services provided	_	_	_	_	_	_	_	_	_	_
Revenue cost of free services provided	_	_	_	_	_	_	_	_	_	
Households below minimum service level	-	-	_	_	-	_	_	_ [_	_
Water:	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_
Energy:	_	_	_	_	_	_	_	_	_	_
Refuse:	_	_	_	_	_	_	_	_	_	_

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard										
Governance and administration		250 437	248 060	257 874	270 523	289 426	-	286 859	289 818	295 134
Executive and council		23	13	19	26	6	-	18	18	19
Budget and treasury office		234 101	231 242	238 392	250 268	270 290	-	267 014	269 576	274 487
Corporate services		16 313	16 804	19 463	20 229	19 130	-	19 827	20 224	20 628
Community and public safety		37 049	26 176	8 134	6 980	6 873	-	8 146	8 541	8 935
Community and social services		145	203	169	255	178	-	282	288	294
Sport and recreation		4	1	0	1	-	-	1	1	1
Public safety		2	14	27	29	3	_	818	834	851
Housing		2	-	-	-	-	_	_	-	-
Health		36 897	25 959	7 938	6 695	6 692	-	7 045	7 418	7 789
Economic and environmental services		85 432	67 114	68 441	71 342	83 533	_	64 761	65 840	67 300
Planning and development		25 099	4 946	9 902	2 209	15 322	_	2 833	2 445	2 567
Road transport		60 332	62 168	58 538	68 232	68 210	_	61 927	63 394	64 732
Environmental protection		1	1	1	901	1	_	1	1	1
Trading services		_	_	-	_	_	_	_	_	_
Electricity		_	-	-	_	_	_	_	_	_
Water		_	-	-	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	_	_	_
Other	4	_	_	_	_	_	_	_	_	_
Total Revenue - Standard	2	372 918	341 350	334 449	348 846	379 831	-	359 766	364 199	371 369
Expenditure - Standard										
Governance and administration		222 504	200 794	197 884	190 580	206 487	_	195 228	202 352	209 789
Executive and council		38 653	42 514	46 807	46 741	55 996	_	45 927	47 972	50 118
Budget and treasury office		82 510	56 784	51 686	49 319	48 363	_	50 440	51 798	53 200
Corporate services		101 341	101 497	99 391	94 520	102 127	_	98 860	102 582	106 470
Community and public safety		93 348	65 931	60 760	61 183	58 872	_	60 193	62 983	65 912
Community and social services		17 459	26 197	25 843	27 406	26 382	_	25 981	27 263	28 611
Sport and recreation		13 087	393	365	293	283	_	210	214	218
Public safety		10 361	19 887	21 743	21 832	21 030	_	22 570	23 692	24 872
Housing		2 139	-		-		_			
Health		50 302	19 454	12 810	11 652	11 177	_	11 432	11 814	12 212
Economic and environmental services		86 763	88 398	103 819	97 042	114 393	_	104 220	108 736	113 472
Planning and development		22 230	21 902	33 710	23 575	38 111	_	22 722	23 784	24 900
Road transport		44 691	48 213	49 370	51 429	54 304	_	58 687	61 528	64 513
Environmental protection		19 842	18 283	20 739	22 038	21 978	_	22 810	23 425	24 060
Trading services		13 042	10 203	20 739	22 030	21970	_	22 010	20 420	24 000
Electricity		_	-	-	-	-	_	1 -	_	
Water		_	-	-	-	_	-	_	_	_
		-	-	-	_	_	_	_	_	_
Waste water management		_	-	_ [_	-	_	_	_	_
Waste management		-	-		-	-		_	_	_
Other	4	-	-	- 202 402	- 040 005		-	-	-	-
Total Expenditure - Standard	3	402 616	355 124	362 463	348 805	379 751		359 641	374 071	389 173
Surplus/(Deficit) for the year		(29 698)	(13 774)	(28 014)	40	80	-	125	(9 872)	(17 804

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Ref R thousand 1 Revenue - Standard Municipal governance and administration Executive and council	2011/12 Audited Outcome	2012/13 Audited	2013/14	Cı	ırrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Revenue - Standard Municipal governance and administration Executive and council	l	Audited							1
Municipal governance and administration Executive and council		Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Executive and council	250 437	248 060	257 874	270 523	289 426	_	286 859	289 818	295 134
	230 437	13	19	270 323	209 420		18	18	19
	22	13	18	25	6	-	17	17	17
Mayor and Council Municipal Manager	1	13	10	1	0		1	1	1
Budget and treasury office	234 101	231 242	238 392	250 268	270 290	_	267 014	269 576	274 487
Corporate services	16 313	16 804	19 463	20 229	19 130	_	19 827	20 224	20 628
Human Resources	375	352	343	930	916		504	514	524
Information Technology	6 969	7 250	6 557	6 748	6 430		6 725	6 859	6 997
Property Services	8 958	9 193	12 554	12 529	11 781		12 589	12 841	13 098
Other Admin	11	8	9	23	3		10	10	10
Community and public safety	37 049	26 176	8 134	6 980	6 873	_	8 146	8 541	8 935
Community and social services	145	203	169	255	178	_	282	288	294
Libraries and Archives	_	_	_	_	-		_	_	_
Museums & Art Galleries etc	131	188	154	228	173		267	272	278
Community halls and Facilities	0	1	1	1	1		1	1	1
Cemeteries & Crematoriums	_	_	_	_	_		_	_	_
Child Care	_	_	_	_	_		_	_	_
Aged Care	_	_	_	_	_		_	_	_
Other Community	3	3	2	3	0		2	2	2
Other Social	10	11	11	22	4		12	12	12
Sport and recreation	4	1	0	1	-		1	1	1
Public safety	2	14	27	29	3	-	818	834	851
Police	-	-	-	-	-	-	-	-	-
Fire	2	12	20	24	2	-	812	828	844
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Other	-	2	7	5	0	-	7	7	7
Housing	2	-	-	-	-	-	-	-	-
Health	36 897	25 959	7 938	6 695	6 692	-	7 045	7 418	7 789
Clinics	0	0	0	0	-	-	0	0	0
Ambulance	35 336	18 266	-	-	-	-	-	-	-
Other	1 560	7 692	7 938	6 694	6 692	-	7 045	7 418	7 789
Economic and environmental services	85 432	67 114	68 441	71 342	83 533	-	64 761	65 840	67 300
Planning and development	25 099	4 946	9 902	2 209	15 322	-	2 833	2 445	2 567
Economic Development/Planning	25 098	4 945	9 901	2 207	15 322	-	2 831	2 444	2 566
Town Planning/Building enforcement	1	1	1	2	0	-	1	1	1
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	60 332	62 168	58 538	68 232	68 210	-	61 927	63 394	64 732
Roads	-	-	-		-	-	-	-	
Public Buses	6	2	2	5	2	-	2	2	2
Parking Garages		- 60.456		- 00.010	- 00 204	-		- 64 020	
Vehicle Licensing and Testing	59 611	62 156 9	58 525 11	68 212 15	68 204 5	_	59 833 2 092	61 030 2 362	62 250 2 479
Other Environmental protection	715	1	1	901	1	_	1	1	1
Pollution Control	_ '	-	-	901	-	_			
Biodiversity & Landscape		_	_	-	_	_			
Other	1	1	1	_	1	_	1	1	1
Trading services	_		-	_	-	_	-		_
Electricity	_	_	_	_	_	_	_	_	_
Electricity Distribution			_		_		_	_	_
Electricity Generation			_		_		_	_	_
Water	-	-	-	-	-	-	-	-	-
Water Distribution			_		-		_	_	_
Water Storage			-		-		_	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Sewerage			-		-		_	-	-
Storm Water Management			-		-		-	-	-
Public Toilets			-		-		-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Solid Waste			-		-		-	-	-
Other	-	-	-	-	-	-	ı	-	-
Air Transport			-		-		-	-	-
Abattoirs			-		-		-	-	-
Tourism			-		-		-	-	-
Forestry			-		-		_	-	-
Markets			-		-		-	-	-
Total Revenue - Standard 2	372 918	341 350	334 449	348 846	379 831		359 766	364 199	371 369
Expenditure - Standard									
Municipal governance and administration	222 504	200 794	197 884	190 580	206 487	-	195 228	202 352	209 789
Executive and council	38 653	42 514	46 807	46 741	55 996	-	45 927	47 972	50 118
Mayor and Council	28 128	28 430	30 322	30 486	31 185	-	30 107	31 554	33 076
Municipal Manager	10 525	14 084	16 486	16 255	24 811	-	15 821	16 418	17 042
Budget and treasury office	82 510	56 784	51 686	49 319	48 363	-	50 440	51 798	53 200
Corporate services	101 341	101 497	99 391	94 520	102 127	-	98 860	102 582	106 470
Human Resources	7 831	7 871	8 987	7 556	8 670	-	7 705	8 083	8 480
Information Technology	19 933	20 509	20 801	21 509	21 928	-	22 461	23 358	24 297
Property Services	58 769	57 378	50 761	48 184	53 565	-	52 571	54 329	56 161
Other Admin	14 807	15 739	18 842	17 271	17 964	-	16 123	16 811	17 533
Community and public safety	93 348	65 931	60 760	61 183	58 872	-	60 193	62 983	65 912

Community and social services	1	17 459	26 197	25 843	27 406	26 382	_	25 981	27 263	28 611
Libraries and Archives		-	-	-	-	-	_	-	-	-
Museums & Art Galleries etc		9 403	16 323	15 771	16 875	16 502	_	16 222	16 993	17 804
Community halls and Facilities		2 243	1 846	1 809	1 716	1 745	_	1 848	1 945	2 047
Cemeteries & Crematoriums		_	_	_	_	_	_	_	_	_
Child Care		_	_	_	_	_	_	_	_	_
Aged Care		_	_	_	_	_	_	_	_	_
Other Community		1 613	3 041	3 207	3 449	3 321	_	3 285	3 455	3 635
Other Community Other Social		4 200	4 987	5 055	5 366	4 814	_	4 627	4 870	5 126
Sport and recreation		13 087	393	365	293	283		210	214	218
Public safety		10 361	19 887	21 743	21 832	21 030	-	22 570	23 692	24 872
		10 301	13 007	21740	21 032	21 030	_	22 510	23 032	24012
Police		8 282	8 709	9 531	9 523	9 877		10 245	10 777	11 338
Fire		0 202	0 703	9 33 1	9 323	3011		10 243	10 777	11 330
Civil Defence				_	_	_	_	_	_	_
Street Lighting		2 079			40.000		_			
Other			11 178	12 211	12 309	11 153	-	12 325	12 915	13 534
Housing		2 139	- 40.454	-	-	-	-	-	-	-
Health		50 302	19 454	12 810	11 652	11 177	-	11 432	11 814	12 212
Clinics		1 372	1 476	1 566	1 601	1 625	-	1 712	1 801	1 895
Ambulance		45 589	9 976	1 310	1 280	783	-	823	866	911
Other		3 341	8 002	9 934	8 772	8 769	-	8 898	9 147	9 405
Economic and environmental services		86 763	88 398	103 819	97 042	114 393	-	104 220	108 736	113 472
Planning and development		22 230	21 902	33 710	23 575	38 111	-	22 722	23 784	24 900
Economic Development/Planning		20 493	19 953	32 070	21 609	36 749	-	21 410	22 404	23 447
Town Planning/Building enforcement		1 737	1 949	1 640	1 966	1 362	-	1 312	1 381	1 453
Licensing & Regulation		1	-	1	-	-	ı	-	-	-
Road transport		44 691	48 213	49 370	51 429	54 304	-	58 687	61 528	64 513
Roads		-	-	-	-	-	-	-	-	-
Public Buses		2 442	662	704	727	728	-	768	809	851
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		38 518	41 775	43 319	45 146	47 973	-	47 938	50 353	52 893
Other		3 731	5 775	5 346	5 556	5 603	-	9 981	10 366	10 769
Environmental protection		19 842	18 283	20 739	22 038	21 978	-	22 810	23 425	24 060
Pollution Control		613	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		19 229	18 283	20 739	22 038	21 978	_	22 810	23 425	24 060
Trading services		ı	_	ı	1	-	ı	-	-	-
Electricity		1	_	-	-	-	-	-	-	-
Electricity Distribution				_		-	-	-	-	-
Electricity Generation				_		_	_	_	_	_
Water		-	_	-	-	-	-	-	-	-
Water Distribution				-		-	_	_	_	_
Water Storage				_		_	_	_	_	_
Waste water management		-	-	-	-	-	-	-	-	-
Sewerage				_		_	_	_	_	_
Storm Water Management				_		_	_	_	_	_
Public Toilets				_		_	_	_	_	_
Waste management		_		_	_	_	-	_	_	_
Solid Waste				_		_	_	_	_	_
Other		-	_	-	1	_	-	-	_	_
Air Transport		-		-	_	_	-	_	_	_
Abattoirs				_		_			_	_
Tourism				_		_		_	_	_
						_			-	-
Forestry				-		-	-	-	-	-
Markets	_	400.010	055 (01	-	040.000		-	-	-	
Total Expenditure - Standard	3	402 616	355 124	362 463	348 805	379 751	-	359 641	374 071	389 173
Surplus/(Deficit) for the year		(29 698)	(13 774)	(28 014)	40	80	-	125	(9 872)	(17 804)

- References
 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

 3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Vote Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote	1									
Vote 1 - Executive and Council		22	13	18	25	6	-	17	17	17
Vote 2 - Finance & Administration		250 415	248 047	257 856	270 498	289 420	-	286 844	289 802	295 118
Vote 3 - Transport, Infrastructure & Environment		60 333	62 168	58 539	69 133	68 211	-	61 928	63 395	64 733
Vote 4 - Comunity & Social Services		37 047	26 176	8 134	6 980	6 873	-	8 146	8 541	8 935
Vote 5 - Planning & Development		25 101	4 946	9 902	2 209	15 322	-	2 832	2 444	2 566
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	_	-
Vote 7 - [NAME OF VOTE 7]		_	-	_	-	_	_	_	_	_
Vote 8 - [NAME OF VOTE 8]		_	-	_	-	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	372 918	341 350	334 449	348 846	379 831	-	359 766	364 199	371 369
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		28 128	28 430	30 322	30 486	31 185	_	30 107	31 554	33 076
Vote 2 - Finance & Administration		194 376	172 365	167 563	160 094	175 302	_	166 457	172 201	178 187
Vote 3 - Transport, Infrastructure & Environment		64 533	66 496	70 109	73 468	76 282	_	81 498	84 952	88 572
Vote 4 - Comunity & Social Services		91 209	65 931	60 760	61 183	58 872	_	60 193	62 983	65 912
Vote 5 - Planning & Development		24 369	21 902	33 710	23 575	38 111	_	21 386	22 381	23 426
Vote 6 - [NAME OF VOTE 6]		_	_	_	_	_	_	_	_	_
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_	_	_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	402 616	355 124	362 463	348 805	379 751	_	359 641	374 071	389 173
Surplus/(Deficit) for the year	2	(29 698)	(13 774)	(28 014)	40	80	_	125	(9 872)	(17 804

^{1.} Insert 'Vote'; e.g. department, if different to standard classification structure

Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 Assign share in 'associate' to relevant Vote

DC42 Sedibeng - Table A3 Budgeted Finan	cial I	Performance (revenue and	expenditure l	by municipal y	vote)A				
Vote Description	Ref	2011/12	2012/13	2013/14	Cı	irrent Year 2014/	15	2015/16 Mediui	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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	22 7 6 0 - 8	13 3 3 1 - 6	25 101 18 6 1 - 11	25 6 6 1 - 12	6 0 4 1 - 1 - -	-	17 3 5 1 - 8	17 3 5 1 - 8	17 3 5 1 - 8
Note 0. Finance 0. Administration		050.445	040.047	057.050	070 400	- 000 400		000 044	000 000	205 440
Vote 2 - Finance & Administration 2.1 - MMs Office		250 415 1	248 047 1	257 856 1	270 498 1	289 420 0	-	286 844 2	289 802	295 118 2
2.2 - Budget & Treasury 2.3 - Corporate Services		234 101 16 313	231 242 16 804	238 392 19 463	250 268 20 229	270 290 19 130 - - - - - - -		267 014 19 827	269 576 20 224	274 487 20 628
Vote 3 - Transport, Infrastructure & Environment		60 333	62 168	58 539	69 133	68 211	-	61 928	63 395	64 733
3.1 - Road Transport 3.2 - Environment		60 332	62 168 1	58 538 1	68 232 901	68 210 1 - - - - - -		61 927 1	63 394 1	64 732
Vote 4 - Comunity & Social Services		37 047	26 176	8 134	6 980	6 873	-	8 146	8 541	8 935
4.1 - Sport Heritage & Public Safety 4.2 - Social Development 4.5 - Health 4.4 - Disaster Management		138 13 1 561 35 336	203 14 7 693 18 266	156 20 7 938 20	238 23 6 695 24	174 5 6 692 2 - - - - -		276 13 7 045 812	282 14 7 418 828	287 14 7 789 844
Vote 5 - Planning & Development 5.1 - Planning & Development 5.2 - Housing		25 101 25 099 2	4 946 4 946	9 902 9 902 -	2 209 2 208 1	15 322 2 188 13 134 - - - - - - -	_	2 832 2 831 1	2 444 2 443 1	2 566 2 566 1
Vote 6 - [NAME OF VOTE 6] 6.1 - [Name of sub-vote]		_				- - - - - - - - -		-	-	-
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]		-	-	-	-	- - - -	-	-	-	-

Vote Description	Ref	2011/12	2012/13	2013/14	Cı	ırrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditur
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year 2017/18
						-				
						-				
						-				
Vote 8 - [NAME OF VOTE 8]		_	_	_	-	-	_	-	-	
8.1 - [Name of sub-vote]						- -				
						-				
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						-				
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Vote 9 - [NAME OF VOTE 9]		-	_	_	_	-	_	_	_	
9.1 - [Name of sub-vote]						- -				
						-				
						-				
						-				
						-				
Vote 10 - [NAME OF VOTE 10]				_		-				
10.1 - [Name of sub-vote]		-	-	_	_	- -	-	-	_	
						-				
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						-				
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Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		_	_	_	_	-	-	-	-	
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						-				
						-				
						_				
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		_	-	-	_	- -	-	-	-	
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		_	_	_	_	-	_	-	-	
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DC42 Sedibeng - Table A3 Budgeted Final	ncıaı ı	erformance	(revenue and	expenditure l	by municipal v	vote)A				
Vote Description	Ref	2011/12	2012/13	2013/14	Cu	irrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
						-				
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]						-				
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						-				
						-				
						-				
						-				
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]						-				
						-				
						_				
						-				
						-				
						-				
						-				
Total Revenue by Vote	2	372 918	341 350	334 449	348 846	379 831		359 766	364 199	371 369

DC42 Sedibeng - Table A3 Budgeted Finan	cial I	Performance (revenue and	expenditure l	by municipal	vote)A		T		
Vote Description	Ref	2011/12	2012/13	2013/14	Cı	ırrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Expenditure by Vote	1									
Vote 1 - Executive and Council		28 128	28 430	30 322	30 486	31 185	-	30 107	31 554	33 076
1.1 - Mayoral Administration		11 181	9 235	10 440	9 239	9 243		7 538	7 872	8 223
1.2 - Speaker's Office		5 149	7 107	6 959	7 678	7 860		8 098	8 488	8 899
1.3 - Mayoral Committee		4 795	4 873	5 414	5 612	5 765		6 012	6 322	6 647
1.4 - Other Councillors		3 106	2 958	3 017	3 227	3 292		3 647	3 839	4 041
1.5 - Chief Whip's Office		3 897	4 257	4 491	4 731	5 024		4 813	5 033	5 265
1.5 Gillet Winps Gillee		3 031	4 201	4401	4701	- - -		4010	0 000	3 203
						-				
Vote 2 - Finance & Administration		194 376	172 365	167 563	160 094	175 302	-	166 457	172 201	178 187
2.1 - MMs Office		10 525	14 084	16 486	16 255	24 811		17 157	17 821	18 516
2.2 - Budget & Treasury		82 510	56 784	51 686	49 319	48 363		50 440	51 798	53 200
2.3 - Corporate Services		101 341	101 497	99 391	94 520	102 127		98 860	102 582	106 470
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						- -				
						-				
Vote 3 - Transport, Infrastructure & Environment		64 533	66 496	70 109	73 468	76 282	-	81 498	84 952	88 572
3.1 - Road Transport		44 691	48 213	49 370	51 429	54 304		58 687	61 528	64 513
3.2 - Environment		19 842	18 283	20 739	22 038	21 978		22 810	23 425	24 060
						-				
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						_				
						-				
						-				
						-				
						-				
						-				
Vote 4 - Comunity & Social Services		91 209	65 931	60 760	61 183	58 872	_	60 193	62 983	65 912
4.1 - Sport Heritage & Public Safety		35 094	38 449	33 364	32 454	30 787		31 570	33 096	34 700
4.2 - Social Development		5 813	8 028	5 055	7 554	7 031		6 946	7 296	7 663
4.5 - Health		4 713	9 478	12 810	10 373	10 394		10 610	10 948	11 300
4.4 - Disaster Management		45 589	9 976	9 531	10 802	10 660		11 067	11 643	12 249
•						_				
						_				
						_				
						-				
						-				
Vote 5 - Planning & Development		24 369	21 902	33 710	23 575	38 111	-	21 386	22 381	23 426
5.1 - Planning & Development		22 230	21 902	33 710	21 429	22 820		19 119	19 995	20 914
5.2 - Housing	1	2 139	_	-	2 145	15 291		2 267	2 386	2 512
	1					-				
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Voto 6 INAME OF VOTE 61	1									
Vote 6 - [NAME OF VOTE 6]	1				-	-	-	-	-	-
6.1 - [Name of sub-vote]	1					-				
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]	1					-				
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Vote Description	Ref	2011/12	2012/13	2013/14	Cı	ırrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
						1 1				
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Vote 8 - [NAME OF VOTE 8]					-	-	-	-	-	-
8.1 - [Name of sub-vote]						- -				
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						-				
Vote 9 - [NAME OF VOTE 9]		-	-	-		-				_
9.1 - [Name of sub-vote]					-	-	-	-	-	-
						-				
						-				
						-				
		_	_	-		-				
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]					1	-	-	-	-	-
,						-				
						-				
						- -				
						-				
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	_	_	_	-
11.1 - [Name of sub-vote]						-				
						-				
						- -				
						-				
		-	-	-		-				
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]					-	-	-	-	-	-
						-				
						-				
						-				
		-	_	_		- - -				
Vote 13 - [NAME OF VOTE 13]		_	_	_	-	-	-	-	-	_
13.1 - [Name of sub-vote]						-				
						-				
						-				
						-				

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Vote Description	Ref	2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
The feature of ode foley						-				
						- - -				
						- - -				
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	_
15.1 - [Name of sub-vote]						- -				
						- - -				
						- - -				
						-				
Total Expenditure by Vote	2	402 616	355 124	362 463	348 805	379 751	-	359 641	374 071	389 173
Surplus/(Deficit) for the year	2	(29 698)	(13 774)	(28 014)	40	80	-	125	(9 872)	(17 804)

- 3. Assign share in 'associate' to relevant Vote

DC42 Sedibeng - Table A4 Budgeted Financial Performance (revenue and expenditure)

DC42 Sedibeng - Table A4 Budgeted Final	ncial i	Performance	(revenue and	expenditure)	1				T		
Description	Ref	2011/12	2012/13	2013/14		Current Ye	ear 2014/15		2015/16 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 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source											
Property rates	2	_	_	_	_	_	_	_	_	_	_
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	2		_		_	_	_	_	_		
•	2							_			
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		_	_	_	_	_	-		_		
Rental of facilities and equipment		7 800	7 927	8 928	9 533	8 841	-		9 525	9 716	9 910
Interest earned - external investments		2 222	2 116	1 607	2 199	2 199	-		2 040	2 081	2 122
Interest earned - outstanding debtors		-	-	-	-	-	-		-	-	-
Dividends received		-	-	-	-	-	-		-	-	-
Fines		-	-	-	-	-	-		-	-	_
Licences and permits		59 606	62 152	58 520	69 103	68 203	-		59 827	61 023	62 244
Agency services		6 963	7 246	6 553	6 740	6 429	_		6 721	6 855	6 992
Transfers recognised - operational		292 213	259 627	254 077	251 597	264 730			262 738	265 230	270 421
Other revenue	2	2 953	2 282	4 763	9 586	29 342	_	_	18 815	19 191	19 575
Gains on disposal of PPE	-	1 162	_	-	88	88	_	_	10013	102	104
		372 918	341 350	334 449	348 846	379 831	_		359 766	364 199	371 369
Total Revenue (excluding capital transfers and contributions)		3/2 910	341 330	334 449	340 040	3/9 031	_	-	339 700	304 199	3/1309
Expenditure By Type											
Employee related costs	2	228 392	203 125	200 807	207 216	206 607	_	_	210 040	221 059	232 660
Remuneration of councillors		9 407	10 284	10 709	11 581	11 806			12 698	13 371	14 080
Debt impairment	3	94	126	67	-	-					
Depreciation & asset impairment	2	23 602	26 708	28 019	26 766	26 766	-	-	26 767	27 303	27 849
Finance charges			47	38							
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8										
Contracted services		42 719	41 699	36 818	35 567	35 891	-	-	36 458	37 188	37 931
Transfers and grants		32 302	5 038	11 145	1 365	2 765	-	-	6 283	6 408	6 537
Other expenditure	4, 5	66 099	67 933	74 726	66 310	95 916	-	-	67 395	68 742	70 117
Loss on disposal of PPE			164	134							
Total Expenditure		402 616	355 124	362 463	348 805	379 751	-	-	359 641	374 071	389 173
Surplus/(Deficit)		(29 698)	(13 774)	(28 014)	40	80	_	_	125	(9 872)	(17 804)
Transfers recognised - capital		(1 170)	, , ,	()		,				(: ::=)	, 114
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		(29 698)	(13 774)	(28 014)	40	80	-	-	125	(9 872)	(17 804)
Taxation											
Surplus/(Deficit) after taxation		(29 698)	(13 774)	(28 014)	40	80	-	-	125	(9 872)	(17 804)
Attributable to minorities		, , ,	ì	,						,	,
Surplus/(Deficit) attributable to municipality		(29 698)	(13 774)	(28 014)	40	80	-	-	125	(9 872)	(17 804)
Share of surplus/ (deficit) of associate	7		, ,	, ,						` ,	, , ,
Surplus/(Deficit) for the year	+	(29 698)	(13 774)	(28 014)	40	80	_	_	125	(9 872)	(17 804)
- a. p. a. o/(Dollotty for the Jour	- 1	(23 030)	(10114)	(20014)	→∪	30	1	_	123	(3 012)	(17 004)

- Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method

DC42 Sedibeng - Table A5 Rudgeted Capital Expenditure by yote standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14		Current Ye	ear 2014/15		2015/16 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 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		13 000	- 12 918	- 11 771	13 500	15 391	-	-	- 12 576	8 230	2 530
Vote 2 - Finance & Administration Vote 3 - Transport, Infrastructure & Environment		13 000	136	3 631	13 500 3 738	1 418	_	_	790	0 230	2 330
Vote 4 - Comunity & Social Services		3 000	120	1 300	3 7 30	1410	_		250	_	_
Vote 5 - Planning & Development		-	101	1 000	_	_	_	_	_	_	_
Vote 6 - [NAME OF VOTE 6]		_	-	-	_	_	_	_	_	_	_
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_	_	_	_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	_	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	_	_	_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	_	_	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	_	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	ı	İ	_	-	-
Capital multi-year expenditure sub-total	7	15 999	13 275	17 702	17 238	16 808		-	13 616	8 230	2 530
Single-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 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	_	_	_	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	_	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	_	_	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	_	-	_	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	_	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	_	_	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	_	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-		-	-	-	-	-
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		15 999	13 275	17 702	- 17 238	16 808		-	13 616	8 230	2 530
		10 555	10 210	17.102	17 200	10 000			10 010	0 200	2 000
Capital Expenditure - Standard Governance and administration		13 000	12 864	11 771	13 500	15 391	_	_	12 576	8 230	2 530
Executive and council		-	166	-	-	-			12 010	0 200	2 000
Budget and treasury office		_	57	_	_	_			_		
Corporate services		13 000	12 641	11 771	13 500	15 391			12 576	8 230	2 530
Community and public safety		3 000	122	1 300	-	-	-	-	250	-	-
Community and social services		-	49	-	-	-			250		
Sport and recreation		-	-	1 300	-	-					
Public safety		3 000	71	_	-	-					
Housing		-	3	-	-	-					
Health		-	-	-	-	-					
Economic and environmental services		-	234	4 631	3 738	1 418	-	-	790	-	-
Planning and development		-	99	1 000	-						
Road transport		-	128	3 141	3 248	1 418			300		
Environmental protection		-	7	490	490				490		
Trading services		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste water management											
Waste management Other		_	54	_	_						
Total Capital Expenditure - Standard	3	15 999	13 275	17 702	17 238	16 808	-	-	13 616	8 230	2 530
	3	10 333	13 213	11 102	11 230	10 000	-		13 010	0 230	2 330
Funded by:											
National Government		050				-					
Provincial Government		356	-	-	-						
District Municipality											
Other transfers and grants		050									
Transfers recognised - capital	4	356	-	-	-	-	-	-	-	-	-
Public contributions & donations	5										
Borrowing	6	15.040	12.075	17 700	17.000	10,000			12.010	0.000	0.500
Internally generated funds		15 643	13 275	17 702	17 238	16 808			13 616	8 230	2 530 2 530
Total Capital Funding	7	15 999	13 275	17 702	17 238	16 808	_	-	13 616	8 230	

- References

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

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

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

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

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

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

- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC42 Sedibeng - Table A5 Budgeted Capit	al Ex	penditure by	vote, standa								
Vote Description	Ref	2011/12	2012/13	2013/14		Current Ye	ear 2014/15		2015/16 Medium	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 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council 1.1 - Mayoral Administration 1.2 - Speaker's Office			- 1	Ī		-			- 1		
1.3 - Mayoral Committee 1.4 - Other Councillors				- 1	-	-			-	-	-
1.5 - Chief Whip's Office		-	-	-						-	- 1
Vote 2 - Finance & Administration		13 000	12 918	11 771	13 500	15 391	-	-	12 576	- 8 230	2 530
2.1 - MMs Office 2.2 - Budget & Treasury 2.3 - Corporate Services		- 13 000	220 57 12 641	11 771	- 13 500	- 15 391			12 576	- 8 230	- - 2 530
2.3 - Corporate Services		13 000	12 041	11771	13 500				12 376		2 530 - -
					1	- 1					-
									-		-
Vote 3 - Transport, Infrastructure & Environs 3.1 - Road Transport	ment	-	136 128	3 631 3 141	3 738 3 248	1 418 925	-	-	790 300		- 1
3.2 - Environment		-	7	490	490 - -	493 - -			490		1
					-	-					
					-	-			-		-
					-	-			-	-	- 1
Vote 4 - Comunity & Social Services 4.1 - Sport Heritage & Public Safety 4.2 - Social Development		3 000 3 000 -	120 71 49	1 300 1 300 -	-	-	-	-	250 250 -	-	- 1
4.5 - Health 4.4 - Disaster Management			-	- 3		-			-		-
-										- 1	1
											-
Vote 5 - Planning & Development		-	101	1 000	-	-	_	_	-	-	-
5.1 - Planning & Development 5.2 - Housing			99 3	1 000	-	-			-		-
						- 1			-	-	- 1
											-
Vote 6 - [NAME OF VOTE 6] 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-		-
6.1 - [Name of sub-vote]											
									-		-
									-		
									-	-	-
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]		-	-	-			-	-		-	
					- 3						
											-
					- 1	1					- 1
		_				1			-		-
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]			-	-	-		-	-			-
										- 1	1
									-		-
					- 1	- 1			-	-	- 1
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]						-			-	-	- 1
									-		-
					-	-			-	-	-
						-					-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-			-	-	-	-	-
					1	- 1				- 1	1
									-		
	1								-		-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	1	-			-		-				-
	1									1	
	1				- 1	- 1			-	-	-
	1					-			-		
Vote 12 - [NAME OF VOTE 12]	1	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	1								-	-	-
	1									1	
	1				- 1	- 1			-	-	Ī
	1								-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	1	-	-	-	-		-	-	-	-	Ī
						1			-		-
	1								-		
	1				-	-			-	1	
Mate 44 Distance of town	1				1	1			-		1
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	1	-	-	-			-	-	-	-	
									-		
	1				1	1			-	- 1	1
									-	-	
Vote 15 - [NAME OF VOTE 15]	1	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	1										
						-			-	-	
	1				-	- 1				_	
	1					-				-	-
Capital multi-year expenditure sub-total	1	15 999	13 275	17 702	17 238	16 808	-	-		8 230	

DC42 Sedibeng - Table A6 Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14		Current Ye	ear 2014/15		2015/16 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
ASSETS											
Current assets											
Cash		12 492	6 916	14 976	33 125	25 014	-		19 194	28 394	35 909
Call investment deposits	1	-	-	_	-	-	-	-	-	-	-
Consumer debtors	1	-	-	_	-	_	-	-	-	-	-
Other debtors		42 484	11 070	18 385	43 990	43 990	-		35 893		
Current portion of long-term receivables		-	-	_	-	-	-		-		
Inventory	2	308	220	383	-		-		-		
Total current assets		55 283	18 206	33 743	77 115	69 004	-	-	55 087	28 394	35 909
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	184 234	177 853	165 759	117 141	116 711	-	-	103 560	84 488	59 169
Agricultural		-	-		-						
Biological		-	-		-						
Intangible		1 923	987	1 474	2 320	2 320					
Other non-current assets		-	-		-						
Total non current assets		186 157	178 840	167 233	119 461	119 031	-	-	103 560	84 488	59 169
TOTAL ASSETS		241 440	197 046	200 976	196 576	188 035	ı	-	158 647	112 882	95 077
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	_	516	291	_	_	_	_	_	_	_
Consumer deposits											
Trade and other payables	4	93 938	58 962	92 107	64 483	50 597	_	_	53 597	53 597	53 744
Provisions		1 927	1 927	1 245	2 028	2 028					
Total current liabilities		95 865	61 404	93 642	66 511	52 624	-	-	53 597	53 597	53 744
Non-compatible little											
Non current liabilities											
Borrowing Provisions		-	-	_	-	-	-	-	_	_	_
Total non current liabilities		-	-		-	<u> </u>	-	-	-	_	_
TOTAL LIABILITIES		95 865	61 404	93 642	66 511	52 624	-		53 597	53 597	53 744
NET ASSETS	5	145 575	135 641	107 334	130 065	135 411	-	-	105 050	59 285	41 334
COMMUNITY WEALTH/EQUITY									1		
Accumulated Surplus/(Deficit)		145 575	135 641	107 334	130 065	135 411			105 050	59 285	41 334
Reserves	4	_	-	-	_	-	_	_	-	-	_
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	145 575	135 641	107 334	130 065	135 411	-	_	105 050	59 285	41 334

- 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	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges							-		-	-	-
Service charges							-		-	-	-
Other revenue		62 369	79 607	78 928	87 855	112 905	-		94 988	96 888	98 826
Government - operating	1	292 213	259 627	254 077	260 552	264 730	-		262 738	265 230	270 421
Government - capital	1	-	-	-	_	-	-		-	-	-
Interest		2 222	2 116	1 607	2 060	2 199			2 040	2 081	2 122
Dividends									-	-	-
Payments											
Suppliers and employees		(372 189)	(328 511)	(297 453)	(294 835)	(350 273)			(345 687)	(340 360)	(354 788)
Finance charges		-	-	-	-	-			-	-	-
Transfers and Grants	1	(250)	(5 222)	(11 590)	(16 013)	(2 765)			(6 283)	(6 408)	(6 537)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(15 635)	7 617	25 569	39 619	26 796	-	-	7 796	17 430	10 044
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1 569	82	_	50	50			_	_	_
Decrease (Increase) in non-current debtors		128	-	_	-	_			_	_	_
Decrease (increase) other non-current receivables		-	_	_	_	_			_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_			_	_	_
Payments											
Capital assets		(15 999)	(13 275)	(17 245)	(17 702)	(16 808)			(13 616)	(8 230)	(2 530)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 302)	(13 193)	(17 245)	(17 652)	(16 758)		_	(13 616)	(8 230)	(2 530)
, ,		(11002)	(10 100)	(=,	(552)	(10100)			(10 010)	(0 200)	(2000)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	_
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing				(264)					-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(264)	1	-	-	ı	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(29 937)	(5 576)	8 060	21 967	10 038	_	_	(5 820)	9 200	7 515
Cash/cash equivalents at the year begin:	2	42 429	12 492	6 916	14 976	14 976			25 014	19 194	28 394
Cash/cash equivalents at the year end:	2	12 492	6 916	14 976	36 943	25 014	-	_	19 194	28 394	35 909

Local/District municipalities to include transfers from/to District/Local Municipalities
 Cash equivalents includes investments with maturities of 3 months or less

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

Description	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 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 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash and investments available											
Cash/cash equivalents at the year end	1	12 492	6 916	14 976	36 943	25 014	-	_	19 194	28 394	35 909
Other current investments > 90 days		(0)	0	0	(3 818)	(0)	-	_	(0)	0	0
Non current assets - Investments	1	-	-	_	_	-	-	_	-	-	-
Cash and investments available:		12 492	6 916	14 976	33 125	25 014	-	_	19 194	28 394	35 909
Application of cash and investments											
Unspent conditional transfers		12 793	9 825	14 668	3 000	-	_	_	3 000	3 000	3 147
Unspent borrowing		-	-	_	_	-	_		-	_	_
Statutory requirements	2										
Other working capital requirements	3	46 877	38 067	58 116	20 785	6 572	-	-	14 666	50 597	50 597
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		59 670	47 892	72 783	23 785	6 572	-	-	17 666	53 597	53 744
Surplus(shortfall)		(47 178)	(40 976)	(57 808)	9 340	18 442	-	-	1 528	(25 202)	(17 835)

- 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation
- Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
 For example: sinking fund requirements for borrowing
 Council approval required for each reserve created and basis of cash backing of reserves

DC42 Sedibeng - Table A9 Asset Management

Description	Ref	tef 2011/12 2012/13 2013/14 Current Year 2014/15							m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CAPITAL EXPENDITURE					-	-				
Total New Assets	1	16 000	13 275	17 702	17 238	16 808	-	13 616	8 230	2 530
Infrastructure - Road transport Infrastructure - Electricity		_		_	-	-	-	_	-	_
Infrastructure - Water		_		_		_	_	_	_	_
Infrastructure - Sanitation		_	_	_	_	_	_	_	_	_
Infrastructure - Other		3 000	18	1 300	-	-	_	-	_	_
Infrastructure		3 000	18	1 300	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-		-	-	-	-			
Other assets	6	12 135	12 805	15 402	17 238	16 808	-	13 616	8 230	2 530
Agricultural Assets		-	-	-	-	-	_	-	_	_
Biological assets Intangibles		- 864	- 452	1 000	-	-	_	-	_	_
•		004	452	1 000	_	_		_		
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	_	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	_
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation Infrastructure - Other			-	-	-	-	-	_	_	_
Infrastructure - Otner Infrastructure		-	-		-	-		-	-	_
Community		_		_	_	_	_	_	_	
Heritage assets		_		_	-	-	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Other assets	6	_	_	_	_	_	_	_	-	_
Agricultural Assets		_	_	_	_	_	_	_	_	_
Biological assets		_	_	_	_	_	_	_	_	_
Intangibles		-	-	_	-	-	-	_	-	-
Total Capital Expenditure	4									
Infrastructure - Road transport	4	_	_	_	_	_	_	_	_	_
Infrastructure - Float transport		_		_		_	_	_	_	_
Infrastructure - Water		_	_	_	_	_	_	_	_	_
Infrastructure - Sanitation		_	_	_	_	_	_	_	_	_
Infrastructure - Other		3 000	18	1 300	_	_	_	_	_	_
Infrastructure		3 000	18	1 300	-	-	_	_	-	-
Community		_	-	-	-	-	_	_	_	_
Heritage assets		-	-	-	-	-	-	-	-	_
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		12 135	12 805	15 402	17 238	16 808	-	13 616	8 230	2 530
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		864	452	1 000	-	-	_	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	16 000	13 275	17 702	17 238	16 808	-	13 616	8 230	2 530
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		45 928	37 932	26 554	15 175	3 796		3 796	3 796	3 796
Infrastructure		45 928	37 932	26 554	15 175	3 796	-	3 796	3 796	3 796
Community										
Heritage assets Investment properties		_	_	_	-	_	_	_	_	_
Other assets		138 306	139 921	139 205	101 966	112 915		99 764	80 691	55 372
Agricultural Assets		130 300	139 921	139 203	101 900	112 915	_	99 704	00 091	33 372
Biological assets					_	_	_	_	_	_
Intangibles		1 923	987	1 474	2 320	2 320	_	_	_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	186 157	178 840	167 233	119 461	119 031	_	103 560	84 488	59 169
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		23 602	26 708	28 019	26 766	26 766	_	26 767	27 303	27 849
Repairs and Maintenance by Asset Class	3	6 077	4 814	4 316	4 496	5 545	_	3 891	3 968	4 048
Infrastructure - Road transport	ľ	-			-	-	_	-	- 3 300	-
Infrastructure - Electricity		_	_	_	_	-	_	_	_	_
Infrastructure - Water		-	-	_	-	-	-	-	_	_
Infrastructure - Sanitation		_	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties	1.	_		-	-	-	-	-	-	-
Other assets	6, 7	6 077	4 814	4 316	4 496	5 545	-	3 891	3 968	4 048
TOTAL EXPENDITURE OTHER ITEMS	+-	29 680	31 522	32 335	31 262	32 311	-	30 658	31 271	31 896
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE Renewal and R&M as a % of PPE		3.3% 3.0%	2.7% 3.0%	2.6% 3.0%	3.8% 4.0%	4.8% 5.0%	0.0% 0.0%	3.8% 4.0%	4.7% 5.0%	6.8% 7.0%

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

Discrete from finish seeling Discrete from finish seeling Discrete from finish seeling Discrete from finish seeling Among place to give many seeling Among seeling	DC42 Sedibeng - Table A10 Basic service of	lelive	ery measuren	nent					1		
Doubcome Controller Controll	Description	Ref	2011/12	2012/13	2013/14					Framework	
These water rands needing These water rands needing These water rands needing These water rands needing These water rands need to not an other of the control of the contro			Outcome	Outcome	Outcome						
Though water from the setting of the continue	Household service targets	1									
Poper attempt politication in central interest process of the process of the central politication of the central p											
Using put to the joil is and minimum row lovely Other washin steply to an an active limit All throws foreign a lovel and and active steply Date washing steply to the carried benefit All throws the steply the carried benefit Date washing steply the carried benefit bene	,										
Montrour Sinvice Lore and Affairs are absoluted to the process of		2									
Storage parties top (* min service level) The self-storage (* min service level) File and the supply Storage (* min service level) Storage (* min servi											
Other with pupply (-in accretion tons) A bow with respity (-in accretion tons) Short Microsom Service Lond in drief and in the control of t			1	1		1	1	-	-	-	-
No order supply Bellow Michael Michael Control due that had been a control of the state of the control of the state of the control of the con											
Total number of households Sanital facility few services Full facility (content to be exercise)	, ,	4									
Test number of households S S S S S S S S S			_	_	_	_	1		_	_	_
Flusto biolic (connected to sewerage)	Total number of households	5									-
Flusto biolic (connected to sewerage)	Sanitation/sewerage:										
Flush include (with leading to Charling Linding (world linding) Chemical Laboral (world linding) Ch											
This take (variables) Mammar Service Level and Actions established Mammar Service Level and Actions established Mammar Service Level and Actions established Under take provious (< min. service level) Street Service Mammar Service Level and Actions established Total number of households Service Mammar Service Level and Actions established Mammar Service Level and Actions establ											
Clies to late provisions (~ min service level) More to late provisions (~ min service level) Not to late provisions (~ min service level) Electricity (~ presed in min service level) Electricity (~ presed in min service level) Electricity (~ min service level) Other nature sources Bister Minerum Service Level sub-field Told mumber of households 5											
Minimum Service Learle and Abore secheted Social totale											
Souther shell Other total provisions (* min service level) Not cital provisions (* min service level) Electricity prepaid (min service level) Minimum Service Level and Allows sub-total Electricity prepaid (min service level) Electricity prepaid (min service level) Electricity prepaid (min service level) Electricity prepaid (min se											
Other folia provisions (- min service level) Fibrour Minimum Stancia Level sub-folial Fibrour Minimum Stancia Level sub-folial Exciscibly - proposit min service level) Exciscibly - proposit min service level Exciscibly - proposit min service level Exciscibly (- min service level) Other energy sources Brown Minimum Stancia Level and Above sub-folial Exciscibly (- min service level) Other energy sources Brown Minimum Stancia Level sub-folial Fibrour Minimum Stancia Level and Above sub-folial Fibrour Minimum Stancia Level sub-folial Fibrour Minimum Stancia Le			-	-	_	_	-		-	-	-
No bild provisions Brillow Minimum Stanical Level sub-folds 5 - - - - - - - - -											
Blook Minimum Survice Level sub-bidd											
Total number of households			-	-	-	-	-	_	_	-	-
Electricity fail teast mis services (miss service level) Minimum Service Level and Abore sub-fatel Electricity - repeat (r. mis. service level) Follow Entering scrucin services level auth-fatel Electricity - repeat (r. mis. service level) Follow Entering scrucin services level auth-fatel Electricity - repeat (r. mis. service) Electricity - repeat (r. mis. service) Follow Entering scrucin services level auth-fatel Follow Entering services services entering services ervices Follow Entering services services entering services services Follow Entering services services services services Follow Entering services services services Follow Entering services services services Follow Entering services services services services Follow Entering services Follow En	Total number of households	5	-	-	_	-	_	-	-	_	_
Electricity fail teast mis services (miss service level) Minimum Service Level and Abore sub-fatel Electricity - repeat (r. mis. service level) Follow Entering scrucin services level auth-fatel Electricity - repeat (r. mis. service level) Follow Entering scrucin services level auth-fatel Electricity - repeat (r. mis. service) Electricity - repeat (r. mis. service) Follow Entering scrucin services level auth-fatel Follow Entering services services entering services ervices Follow Entering services services entering services services Follow Entering services services services services Follow Entering services services services Follow Entering services services services Follow Entering services services services services Follow Entering services Follow En	Eneray:										
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Electricity y consist (rim is service level) Other energy sources Batton Mammar Service Level sub-total Total number of households Feathers Removed at least crica a week Mammar Service Level and Alone sub-total Removed at least crica a week Mammar Service Level and Alone sub-total Removed level sub-total dispose No nucbein dispose No	• •										
Bethority - propariel (r min service level) Total number of households Refuse: Removed at least once a week Using communification and once a week Using communification and once a week Using communification and once a week Vietname of the service and once and once a week Vietname of the service and once	Minimum Service Level and Above sub-total	li	-	-	-	-	-	-	-	-	-
Other energy sources Below Minimum Sovice Level sub-total Total number of households Removed at least once a week Minimum Sovice Level and Above sub-total Removed at least once a week Minimum Sovice Level and Above sub-total Source Communit influese dump Other nobbath disposed With robbath disposed Source Below Minimum Sovicia Levell sub-total Sorial number of households is 7 Households receiving Free Basic Service Total number of households emonth) Similation (fire minimum level service) Electricity-Other energy (Slowin per household per month) Robuse (removed at least once a week) Coat of Free Basic Services and the service) Electricity-Other energy (Slowin per household per month) Robuse (removed once a week) Total cost of Ethic per household per month) Robuse (removed once a week) Total cost of Ethic per household per month) Robuse (removed once a week) Total cost of Ethic perhousehold per month) Robuse (removed once a week) Total cost of Ethic perhousehold per month) Robuse (removed once a week) Total cost of Ethic perhousehold per month) Robuse (removed once a week) Total cost of Ethic perhousehold per month) Robuse (removed of free services provided (Minimum social package) Property rates (vide the robusehold per month) Robuse (everage litres per week) Robusens (Robos Directricity of Robusehold per month) Robuse (everage litres per week) Robusens (Robos Directricity of Robusehold per month) Robuse (everage litres per week) Robusens (Robos Directricity of Robusehold per month) Robusens (Robos Directricity of Robusehold per month) Robusens (Robos Directricity of Robusehold per month) Robusens (Robos Directricity of Robs Directricity of Robusehold per month) Robusens (Robos Directricity of Robs Directricity of Robusehold per month) Robusens (Robos Directricity of Robs Directricity of Robusehold per month) Robusens (Robos Directricity of Robusehold per month) Robusens (Robos Directricity of Robuseh	,										
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No rubbish disposal Below Minimum Service Level sub-total Total number of households 5	Using own refuse dump										
Below Minimum Service Level sub-total Total number of households 5											
Total number of households 5											
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Sanitation (free minimum level service) Elebchicitylother energy (50kwh per household per month) Refuse (Fremode at least once a week) Cost of Free Basic Services provided (R'000) Water (6 kilolitres per household per month) Refuse (removed once a week) Floaties (R'value threshold) Water (kilolitres per household per month) Sanitation (Riolitres per household per month) Sanitation (Riolitres per household per month) Refuse (average litres per week) Revenue cost of free services provided (R'000) Property rates (other exemptions, reductions and rebates) Water Water Sanitation Elebchicitylother energy Refuse Municipal Housing - rental rebates Housing - top structure subsidies Other Total revenue cost of free services provided (total	Households receiving Free Basic Service	7									
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week) 8 Water (6 kiolitres per household per month) Sanitation (free sanitation service) Electricity/other energy (50kwh per household per month) Refuse (removed once a week) 7 Total cost of FBS provided (minimum social package) 1											
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Cost of Free Basic Services provided (R'000) Water (6 kilolitres per household per month) Sanitation (free sanitation service) Electricity/broth per energy (50km/b per household per month) Refuse (removed once a week) Total cost of FBS provided (minimum social package)		ım) 1									
Water (6 kilolitres per household per month) Sanilation (free sanitation service) Electricity/chree energy (5(kwh per household per month) Refuse (removed once a week) Total cost of FBS provided (minimum social package)	· · · · · · · · · · · · · · · · · · ·										
Sanitation (free sanitation service) Electricity/other energy (50kwh per household per month) Refuse (removed once a week) Total cost of FBS provided (minimum social package)	Cost of Free Basic Services provided (R'000)	8									
Electricity/other energy (50kwh per household per month) Refuse (removed once a week) Total cost of FBS provided (minimum social package) Froperty rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Electricity (kwh per household per month) Refuse (average litres per week) Revenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate) Property rates (Other exemptions, reductions and rebates) Water Sanitation Electricity/other energy Refuse Municipal Housing - rental rebates Housing - top structure subsidies Other Total revenue cost of free services provided (total)											
Refuse (removed once a week) Total cost of FBS provided (minimum social package)		i nth)									
Total cost of FBS provided (minimum social package)		,									
Highest level of free service provided Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Electricity (kwh per household per month) Refuse (average litres per week) Revenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebates) Water Sanitation Electricity/other energy Refuse Municipal Housing - rental rebates Housing - top structure subsidies Other Total revenue cost of free services provided (total	Total cost of FBS provided (minimum social package)	<u> </u>	-	-	-	-	-	-	-	-	-
Property rates (R value threshold) Water (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 free services provided (R'000) Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebates) Water Sanitation Electricity/other energy Refuse Municipal Housing - rental rebates Housing - top structure subsidies Other Total revenue cost of free services provided (total											
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Housing - top structure subsidies Other Total revenue cost of free services provided (total	Refuse										
Other Total revenue cost of free services provided (total											
Total revenue cost of free services provided (total	• .	6									
social раскаде)	Total revenue cost of free services provided (total										
Defenses.	References		-	-	-	-	-	-	-	_	_

- I. Include services provided by another entity; e.g. Eskom
 Stand distance <= 200m from dwelling
 Stand distance > 200m from dwelling

- Borehole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area (informal settlements receiving services must be included)
- 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 8. Must reflect the cost to the municipality of providing the Free Basic Service

DC42 Sedibeng - Supporting Table SA1 S	Suppo	ortinging det	ail to 'Budget	ted Financial	Performance	s'					
		2011/12	2012/13	2013/14			ear 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand REVENUE ITEMS:	Ш	Outonic	Culculic	Outonic	Dunger	Dunger	T Greeast	Outcome	201010	2010111	2011110
Property rates Total Property Rates	6										
less Revenue Foregone Net Property Rates											
Service charges - electricity revenue	6	-	-	-	-	-	-	-	-	-	_
Total Service charges - electricity revenue less Révenue Foregone											
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue Total Service charges - water revenue	6										
less Revenue Foregone Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue Total Service charges - sanitation revenue											
less Revenue Foregone	ĺ										
Net Service charges - sanitation revenue Service charges - refuse revenue	6	-	-	-	-	-	-	-	-	-	-
Total refuse removal revenue Total landfill revenue											
less Revenue Foregone Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
Other Revenue by source List other revenue by source		2 953	2 282	4 763	9 586	29 342			18 815	19 191	19 575
List other revenue by source		2 900	2 202	4763	9 300	25 342			10 013	15 151	19070
Total 'Other' Revenue	3	2 953	2 282	4763	9 586	29 342	_	_	18 815	19 191	19 575
EXPENDITURE ITEMS:	H	2 903	2 202	4/63	3 306	28 342	-	-	18 815	19191	19 3/2
Employee related costs Basic Salaries and Wages	2	158 802	142 257	140 250	146 914	146 630			148 493	156 362	164 649
Pension and UIF Contributions Medical Aid Contributions		34 320 12 566	29 920 10 656	30 280 11 093	32 138 11 719	31 474 11 935			32 760 12 740	34 440 13 415	36 207 14 126
Overtime Performance Bonus		5 078	3 626	4 382	4 122	4 263			4 570	4 813	5 068
Motor Vehicle Allowance Cellphone Allowance		11 967 1 821	11 112 716	12 136 563	10 374 576	10 282 591			9 395 632	9 854 665	10 337 701
Housing Allowances Other benefits and allowances		1 271	996 1	868 1	873	931 0			960	1 000	1 053
Payments in lieu of leave Long service awards		2 566	3 842	1 233	500	500			500	510	520 -
Post-retirement benefit obligations sub-total	4 5	228 392	203 125	200 807	207 216	206 607	-	-	210 040	221 059	232 660
Less: Employees costs capitalised to PPE Total Employee related costs	1	228 392	203 125	200 807	207 216	206 607	-	-	210 040	221 059	232 660
Contributions recognised - capital List contributions by contract						_			_	_	
		- 1	-	- 1	- 1	- 1			- 1	- 1	
		-	-	-	-	-			-	-	
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		22 341	25 294	27 352	26 766	26 766			26 767	27 303	27 849
Lease amortisation		1 261	1 414	666	20 700	20 / 00			20 101	21 303	27 049
Capital asset impairment Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	10	23 602	26 708	28 019	26 766	26 766	_	_	26 767	27 303	27 849
Bulk purchases Electricity Bulk Purchases	ľ	23 602	26 706	28 019	20 700	26 / 66	_	_	20 /0/	27 303	27 849
Water Bulk Purchases											
Total bulk purchases Transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Cash transfers and grants Non-cash transfers and grants		32 302	5 038	11 145	1 365	2 765	-	-	6 283	6 408	6 537
Non-cash transfers and grants Total transfers and grants	1	32 302	5 038	11 145	1 365	2 765	-	-	6 283	6 408	6 537
Contracted services List services provided by contract		42 719	41 699	36 818	35 567	35 891	-		36 458	37 188	37 931
sub-total	1	42 719	41 699	36 818	35 567	35 891	-	-	36 458	37 188	37 931
Allocations to organs of state:		-2118	-1 000	53010	33 301	55 051	_	_	J0 400	U1 100	Jr 531
Water Sanitation											
Other Total contracted services		42 719	41 699	36 818	35 567	35 891	-	-	36 458	37 188	37 931
Other Expenditure By Type Collection costs		9	124	8	1 290	1 279			400	408	416
Contributions to 'other' provisions Consultant fees		3 035	124 - 2 598	5 932	1 290 - 2 549	1 2/9 - 5 880			400 - 2.775	2 831	2 887
Consultant fees Audit fees General expenses	3	2 926 54 053	2 050 58 347	2 158 62 312	2 549 2 250 56 248	2 704 80 507			2 775 2 250 58 079	2 831 2 295 59 241	2 341 60 425
Repair & Maintenance	ľ	6 077	4 814	4 316	3 973	5 545			3 891	3 968	4 048
Table of Francisco											
Total 'Other' Expenditure by Expenditure Item	L 1	66 099	67 933	74 726	66 310	95 916	-	-	67 395	68 742	70 117
	8										
Employee related costs Other materials											
Contracted Services Other Expenditure		6 077	4 814	4 316	4 496	5 545			3 891	3 968	4 048
Total Repairs and Maintenance Expenditure	9	6 077	4 814	4 316	4 496	5 545			3 891	3 968	4 048
check		-	(0)	0	-	-	-		(0)	0	0

- Reference:

 1. Must records with Budgeted Francial Performance (Perenum and Expenditure)

 2. Must records be supporting documentation on and automate

 3. insert of the calegories where revenue or expenditure in a demand nature (fit sepands items until "General expenses" in not > 10% of Total Expenditure)

 5. Expenditure from the "yellowided deligible" on Calegories and Calegories (Fit sepands items until "General expenses" in not > 10% of Total Expenditure)

 6. Exclude a role for each revenue item that is effected by "revenue frespoor"

 7. Special consideration may have to be given to including counciler and or special expenses in the continuous productions of the continuous productions and the continuous productions are continuous productions are continuous productions and the continuous productions are continuous productions.

 6. Reducts a rode for exercise production are continuous productions are continuous productions.

 7. Special consideration may have be given to including "goodell arising" or just venture" budgets where circumstances require this (reducts expenses) are continuous productions.

DC42 Sedibeng - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

DC42 Sedibeng - Supporting Table SA2 Mat	ITIX																
		Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 - Comunity &	Vote 5 - Planning &	Vote 6 - [NAME OF VOTE 6]	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF	Vote 11 - INAME OF	Vote 12 - INAME OF	Vote 13 - [NAME OF	Vote 14 - [NAME OF	Vote 15 - INAME OF	Total
Description	Ref	Executive and Council	Finance & Administration	Transport, Infrastructure	Social	Development	OF VOIE 6]	OF VOIE /]	OF VOIE 8]	OF VOIE 9]	VOTE 10]	VOTE 11]	VOTE 12]	VOTE 13]	VOTE 14]	VOTE 15]	
		Council	Aummstration	& Environment	Services	Development					VOIE 10]	VOIETI	VOIE 12]	VOIE 13	VOIE 14]	VOIE 13	
R thousand	1			a Environment	OCI VICES												
Revenue By Source									-								+
Property rates																	
Property rates - penalties & collection charges																	-
Service charges - electricity revenue																	_
Service charges - electricity revenue Service charges - water revenue																	_
Service charges - water revenue Service charges - sanitation revenue																	- 1
Service charges - sanitation revenue Service charges - refuse revenue																	_
Service charges - refuse revenue Service charges - other																	_
Rental of facilities and equipment			9 269		256												9 525
			2 040		200												9 525 2 040
Interest earned - external investments			2 040														2 040
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines				50.007													
Licences and permits				59 827													59 827
Agency services																	-
Other revenue		19	24 635	21	847	14											25 536
Transfers recognised - operational			250 797	2 080	7 043	2 818											262 738
Gains on disposal of PPE			140														140
Total Revenue (excluding capital transfers and contribu	ution	19	286 881	61 928	8 146	2 832	-	-	-	-	-	-	-	-	-	-	359 806
Expenditure By Type																	1
Employee related costs		22 913	66 828	55 283	48 060	17 189											210 273
Remuneration of councillors		12 439															12 439
Debt impairment																	_
Depreciation & asset impairment			26 767														26 767
Finance charges																	-
Bulk purchases																	_
Other materials																	-
Contracted services		1 565	14 265	18 817	1 812												36 458
Transfers and grants				3 465		2 818											6 283
Other expenditure		10 346	41 440	3 934	10 321	1 379											67 420
Loss on disposal of PPE			40														40
Total Expenditure		47 264	149 340	81 498	60 193	21 386	-	-	-	-	-	-	-	-	-	-	359 681
Surplus/(Deficit)		(47 245)	137 541	(19 570)	(52 047)	(18 554)	_	_	-	_	_	_	_	_	_	_	125
Transfers recognised - capital		(47 245)	107 041	(13 310)	(32 041)	(10 334)				_							-
Contributions recognised - capital																	_
Contributed assets																	_
Surplus/(Deficit) after capital transfers &	_	(47 245)	137 541	(19 570)	(52 047)	(18 554)											125
Surplus/(Deficit) after capital transfers &		(47 245)	13/ 541	(19 5/0)	(52 04/)	(18 554)	-	-	-	-	-	-	-	-	-	-	125

^{1.} Departmental columns to be based on municipal organisation structur

DC42 Sedibeng - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position' 2015/16 Medium Term Revenue & Expenditure Current Year 2014/15 2011/12 2012/13 2013/14 Framework Description Ref Audited Audited Audited Original Adjusted Full Year Pre-audit **Budget Year Budget Year Budget Year** Outcome 2015/16 +1 2016/17 +2 2017/18 Outcome Outcome Budget Budget Forecast outcome R thousand ASSETS Call investment deposits Call deposits < 90 days Other current investments > 90 days Total Call investment deposits 2 Consumer debtors Consumer debtors Less: Provision for debt impairment 2 Total Consumer debtors Debt impairment provision Balance at the beginning of the year Contributions to the provision Bad debts written off Balance at end of year Property, plant and equipment (PPE) 279 110 PPE at cost/valuation (excl. finance leases) 253 961 265 853 281 452 255 163 254 734 268 350 276 580 Leases recognised as PPE 3 Less: Accumulated depreciation 69 727 88 000 115 694 138 023 138 023 164 790 192 093 219 941 Total Property, plant and equipment (PPE) 184 234 177 853 165 759 117 141 116 711 103 560 84 488 59 169 LIABILITIES Current liabilities - Borrowing 516 291 Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing 516 291 Trade and other payables Trade and other creditors 81 145 49 137 76 539 61 483 50 597 50 597 50 597 50 597 Unspent conditional transfers 12 793 9 825 14 668 3 000 3 000 3 000 3 147 VAT 901 2 93 938 58 962 92 107 64 483 50 597 53 597 53 597 53 744 Total Trade and other payables Non current liabilities - Borrowing 4 Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits List other major provision items Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) 145 575 135 641 135 331 104 925 69 157 59 138 Accumulated Surplus/(Deficit) - opening balance 175 273 130 025 GRAP adjustments Restated balance 175 273 145 575 135 331 104 925 69 157 59 138 135 641 130 025 Surplus/(Deficit) (13 774) (28 014) (29 698) 40 80 125 (9 872) (17 804) Appropriations to Reserves 3 840 (293) Transfers from Reserves Depreciation offsets Other adjustments 145 575 105 050 135 641 107 334 130 065 135 411 59 285 41 334 Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement Self-insurance Other reserves Revaluation Total Reserves 2 TAL COMMUNITY WEALTH FOR

Ľ	TOTAL COMMUNITY WEALTH/EQUITY	2	145 5/5	135 641	107 334	130 065	135 411	_	-	105 050	59 285	41 334
1	Total capital expenditure includes expenditu	ure c	n nationally	significant pr	iorities:							
F	Provision of basic services											
1												
_												

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

Rehousand Dutcome Outcome Ou	Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Ci	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	e & Expenditure
RENEW OUR COMMUNITY REVIVING THE ENVIRONMENT 2	R thousand												Budget Year +2 2017/18
REINTEGRATING THE REGION RELEASING HUMAN POTENTIAL GOOD AND FINANCIAL SUSTAINABLE GOVERNANCE VIBRANT DEMOCRACY Allocations to other priorities 2 1 1 1 1 1 1 901 1 - 1 61 927 63 394 64 64 27 597 27 210 26 003 - 27 973 28 765 28 29 270 290 - 267 016 269 578 274 274 274 275 275 276 286 29 270 290 - 267 016 269 578 274 274 275 275 276 277 277 277 28 775 28 775 28 777 28 775 29 777 28 775 29 777 29 777 28 775 29 777 28 775 29 777 29 777 28 775 29 777 29 777 28 775 29 777 29 777 28 775 29 777 29 777 29 777 20	REINVENT THE ECONOMY				25 099	4 946	9 902	2 208	2 188	-	2 831	2 443	2 566
REINTEGRATING THE REGION RELEASING HUMAN POTENTIAL GOOD AND FINANCIAL SUSTAINABLE GOVERNANCE VIBRANT DEMOCRACY Allocations to other priorities 2 60 332 62 168 58 538 68 232 68 210 - 61 927 63 394 64 53 360 42 980 27 597 27 210 26 003 - 27 973 28 765 29 24 231 243 238 393 250 269 270 290 - 267 016 269 578 274 25 13 18 25 6 - 17 17 Allocations to other priorities	RENEW OUR COMMUNITY				2	-	-	1	13 134	-	1	1	1
RELEASING HUMAN POTENTIAL GOOD AND FINANCIAL SUSTAINABLE GOVERNANCE VIBRANT DEMOCRACY Allocations to other priorities 53 360 42 980 27 597 27 210 26 003 - 27 973 28 765 29 20 21 13 18 25 6 - 17 17 4 Allocations to other priorities	REVIVING THE ENVIRONMENT				1	1	1	901	1	-	1	1	1
POTENTIAL GOOD AND FINANCIAL SUSTAINABLE GOVERNANCE VIBRANT DEMOCRACY 234 102 234 102 231 243 238 393 250 269 270 290 - 267 016 269 578 274 274 Allocations to other priorities	REINTEGRATING THE REGION				60 332	62 168	58 538	68 232	68 210	-	61 927	63 394	64 732
SUSTAINABLE GOVERNANCE VIBRANT DEMOCRACY 22 13 18 25 6 - 17 17 Allocations to other priorities 2 2 13 18 25 6 - 17 17					53 360	42 980	27 597	27 210	26 003	-	27 973	28 765	29 563
Allocations to other priorities 2					234 102	231 243	238 393	250 269	270 290	-	267 016	269 578	274 490
	VIBRANT DEMOCRACY				22	13	18	25	6	-	17	17	17
	Allocations to other priorities			2									
110tal nevertice texcluding capital transfers and contributions) 372 310 341 330 334 443 340 040 373 031 - 339 700 304 199 371		transfers and contributions)		1	372 918	341 350	334 449	348 846	379 831	-	359 766	364 199	371 369

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

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

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Cu	ırrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
REINVENT THE ECONOMY	SPED less Housing			22 230	21 902	33 710	21 429	22 820	-	19 119		20 914
RENEW OUR COMMUNITY	Housing			2 139	-	-	2 145	15 291	-	2 267	2 386	2 512
REVIVING THE ENVIRONMENT	TIE: Environment			19 842	18 283	20 739	22 038	21 978	-	22 810	23 425	24 060
REINTEGRATING THE REGION	TIE			44 691	48 213	49 370	51 429	54 304	-	58 687	61 528	64 513
RELEASING HUMAN POTENTIAL	Corporate Services & CSS			192 550	167 428	160 151	155 702	160 999	-	159 053	165 564	172 383
GOOD AND FINANCIAL SUSTAINABLE GOVERNANCE	Finance			93 035	70 868	68 172	65 574	73 175	-	67 597	69 619	71 716
VIBRANT DEMOCRACY	PMT			28 128	28 430	30 322	30 486	31 185	-	30 107	31 554	33 076
Allocations to other priorities												
Total Expenditure			1	402 616	355 124	362 463	348 805	379 751	-	359 641	374 071	389 173

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

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand			IXCI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Α										
		В										
		С										
		C										
		D										
		E										
		F										
		G										
		Н										
		-1										
REINVENT THE ECONOMY	SPED less Housing	J		-	99	1 000		-				
RENEW OUR COMMUNITY	Housing	К										
REVIVING THE ENVIRONMENT	TIE: Environment	L		_	128	3 631	3 738	1 418		790		
					0					. 20		
DEINTECDATING THE DEGICAL	TIE	М										
REINTEGRATING THE REGION	TIE .	IVI										
RELEASING HUMAN POTENTIAL	Corporate Services & CSS	N		15 999	12 882	13 071	13 500	15 391		12 826	8 230	2 530
GOOD AND FINANCIAL SUSTAINABLE GOVERNANCE	Finance	0										
TOTAL SOLETING												
VIBRANT DEMOCRACY	PMT	Р		-	166	-	-	-				
Allocations to other priorities			3									
Total Capital Expenditure References			1	15 999	13 275	17 702	17 238	16 808	-	13 616	8 230	2 530

^{1.} Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36

DC42 Sedibeng - Supporting Table SA7 Measureable performance objectives

DC42 Sedibeng - Supporting Table SA7 M	Measureable performa	nce objective	s							
Description	Unit of measurement	2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
2300,410		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes										

DC42 Sedibeng - Entiti	es measureable p	erformance objectives	;								
Descripti	Description	Unit of measurement	2011/12	2012/13	2013/14	С	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Entity 1 - (name of entity) Insert measure/s descriptio	n										

And so on for the rest of the votes

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from Basic Service Delivery to ensure Table SA7 represents all strategic responsibilities

^{3.} Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

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

I. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC42 Sedibeng - Supporting Table SA8 Performance indicators and benchmarks

		2011/12	2012/13	2013/14		Current Ye	ar 2014/15			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.1%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0.6 0.6	0.3 0.3	0.4 0.4	1.2 1.2	1.3 1.3	-	-	1.0 1.0	0.5 0.5	0.7 0.7
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.2	0.5	0.5	-	-	0.4	0.5	0.7
Revenue Management Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing		80.8%	100.0%	100.2%	92.5%	100.1%	0.0%	0.0%	100.1%	100.1%
%) Current Debtors Collection Rate (Cash receipts		80.7%	100.0%	100.2%	92.5%	100.1%	0.0%	0.0%	100.1%	100.1%	100.1%
% of Ratepayer & Other revenue) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual	11.4%	3.2%	5.5%	12.6%	11.6%	0.0%	0.0%	10.0%	0.0%	0.0%
Longstanding Debtors Recovered	Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management	12 Monato Old										
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		649.6%	710.5%	511.1%	166.4%	202.3%	0.0%	0.0%	263.6%	178.2%	140.9%
Other Indicators											
	Total Volume Losses (kW)										
51	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	61.2%	59.5%	60.0%	59.4%	54.4%	0.0%	0.0%	58.4%	60.7%	62.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	63.8%	62.4%	63.2%	62.7%	57.5%	0.0%		61.9%	64.4%	66.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.6%	1.4%	1.3%	1.3%	1.5%	0.0%		1.1%	1.1%	1.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	6.3%	7.8%	8.4%	7.7%	7.0%	0.0%	0.0%	7.4%	7.5%	7.5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	38.1	43.7	39.0	44.2	44.2	44.2	-	46.6	46.6	47.6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	544.7%	139.7%	205.9%	461.4%	497.6%	0.0%	0.0%	376.8%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.4	0.3	0.6	1.6	1.0	-	-	0.8	1.1	1.3

^{1.} Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

DC42 Sedibeng - Supporting Table SA9 Social, e	conom	nic and demographic statistics and assump	tions								
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Mediur	m Term Revenu Framework
Description of economic indicator	Ref.	Dasis of Calculation	2001 Celisus	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
<u>Demographics</u>	Rei.										—
Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment											
Monthly household income (no. of households)	1, 12										
No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R1 201 - R25 800 R25 201 - R51 200 R52 201 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R408 601 - R519 200 > R819 200	1, 12										
Poverty profiles (no. of households)											
< R2 060 per household per month Insert description	13										
Household/demographics (000)											
Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)											
Housing statistics	3										
Formal Informal											
Total number of households Dwellings provided by municipality	4		-	-	-	-	-	-	-	-	-
Dwellings provided by province/s											
Dwellings provided by private sector Total new housing dwellings	5		-	-	-	-	-	-	-	-	-
	,										
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6										
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7										

Detail on the provision of municipal services for A10

2014.1. 011 410 p. 01.1.1.0.0.1.		•••								
Total municipal services			2011/12	2012/13	2013/14	Cu	irrent Year 2014/	15	2015/16 Mediur	m Term Revenue Framework
i otai mumcipai services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17
•		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
	Piped water inside yard (but not in dwelling)									

DC42 Sedibeng Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Mediur	n Term Revenue Framework	& Expenditure
Description	section	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	12 492	6 916	14 976	36 943	25 014	-	-	19 194	28 394	35 909
Cash + investments at the yr end less applications - R'000	18(1)b	2	(47 178)	(40 976)	(57 808)	9 340	18 442	-	-	1 528	(25 202)	(17 835)
Cash year end/monthly employee/supplier payments	18(1)b	3	0.4	0.3	0.6	1.6	1.0	-	-	0.8	1.1	1.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(29 698)	(13 774)	(28 014)	40	80	-	-	125	(9 872)	(17 804)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	80.7%	100.0%	100.2%	92.5%	100.1%	0.0%	0.0%	100.1%	100.1%	100.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	100.0%	97.4%	102.7%	100.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(73.9%)	66.1%	139.3%	0.0%	(100.0%)	0.0%	(18.4%)	(100.0%)	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	3.3%	2.7%	2.6%	3.8%	4.8%	0.0%	0.0%	3.8%	4.7%	6.8%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- $6. \ \textit{Realistic average cash collection forecasts as \% of annual billed revenue} \\$
- 7. Realistic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets functioning assets revenue protection
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan) functioning assets revenue protection

DC42 Sedibeng - Supporting Table SA11 Property rates summary

Description		2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref -	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
•	0									
Supplementary valuation	5									
Public service infrastructure value (Rm)) 3									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
	J									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
. ,										
Rate revenue:								1		
Rate revenue budget (R '000)	6							1		
Rate revenue expected to collect (R'000)	6							1		
Expected cash collection rate (%)								1		
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)								1		
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)								1		
Rebates, exemptions - bona lide lattit. (R 000) Rebates, exemptions - other (R'000)								1		
Phase-in reductions/discounts (R'000)								1		
		_	_	-	_	_	_	_	_	_
Total rebates, exemptns, reductns, discs (R'000)										

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- $5.\ Provide\ relevant\ information\ for\ historical\ comparisons.\ Must\ reconcile\ to\ the\ total\ of\ Table\ SA12$
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

DC42 Sedibeng - Supporting Table SA12a Property rates by category (current year)

DC42 Sedibeng - Supporting Table SA12a	гтор					C4-4	M:	D. I. II.	Datasets	F		Ct-t- tt	C4:	Dtt	N-4:I	D. I.E.	Minima
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2014/15																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:	-																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	р																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	

- 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
- 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

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

		Resi.	Indust.	y (budget yea Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2015/16																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:	-																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6 6																
Total market value (Rm)	0																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	
(11 000)																	

- 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
- 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

DC42 Sedibeng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2011/12	2012/13	2013/14	Current Year	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Безсприон	IXEI	structure where appropriate	2011/12	2012/13	2013/14	2014/15	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							

Volumetric charge - Block 2 (c/kl)	(fill in structure)				
Volumetric charge - Block 3 (c/kl)	(fill in structure)				

1						
Volumetric charge - Block 4 (c/kl)		(fill in structure)				
Other	2					
Electricity tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)						
Service point - vacant land (Rands/month)						
FBE		(how is this targeted?)				
Life-line tariff - meter		(describe structure)				
Life-line tariff - prepaid		(describe structure)				
Flat rate tariff - meter (c/kwh)						
Flat rate tariff - prepaid(c/kwh)						
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)				
Other	2					
Waste management tariffs						
Domestic						
Street cleaning charge						
Basic charge/fixed fee						
80I bin - once a week						
250l bin - once a week						
Deferences						

^{1.} If properties are not rated or zero rated this must be indicated as such

^{2.}Please provide detailed descriptions on Sheet SA13b

DC42 Sedibeng - Supporting Table SA13b Service Tariffs by category - explanatory 2015/16 Medium Term Revenue & Expenditure Framework Provide description of tariff **Current Year** Ref Description 2011/12 2012/13 2013/14 structure where appropriate 2014/15 **Budget Year** Budget Year +1 Budget Year +2 2015/16 2016/17 2017/18 Exemptions, reductions and rebates (Rands) [Insert lines as applicable] Water tariffs [Insert blocks as applicable] (fill in thresholds) Waste water tariffs [Insert blocks as applicable] (fill in structure) Electricity tariffs (fill in thresholds) [Insert blocks as applicable] (fill in thresholds)
DC42 Sedibeng - Supporting Table SA14 Household bills

DC42 Sedibeng - Supporting Table	SA14 Hoι	useh	old bills									
Description			2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Med	ium Term Reven	ue & Expenditur	e Framework
20001-12011	F	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Rand/cent									% incr.			
Monthly Account for Household - 'Middle I	Income	1										
Range'												
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
	sub-total	ľ	-	-	-	-	-	-	-	-	-	-
VAT on Services												
Total large household bill:		ŀ	_	-	-	_	-	-	-	_	_	_
% increase/-decrease				_	_	_	_	_		_	_	_
		2										
Monthly Account for Household - 'Affordat	ble Range'											
Rates and services charges:												
Property rates Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
	sub-total	ľ	-	_	-	-	-	-	-	-	-	-
VAT on Services												
Total small household bill:		Γ	-	-	-	-	-	-	-	-	-	-
% increase/-decrease				_	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent	ť	3										
Household receiving free basic services	_											
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
Ou iGi	sub-total	-						-				
VAT on Services	อนม-เบเสเ		-	-	-	-	-	-	-	-	-	-
		-										
Total small household bill:			-	-	-	-	-	-	-	-	-	-
% increase/-decrease				-	-	-	-	-		-	-	-

^{1.} Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

 $^{2. \ \}textit{Use as basis property value } \ \textit{of R500 000 and R700 000, 500 kWh electricity and 25kl water}$

^{3.} Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

DC42 Sedibeng - Supporting Table SA15 Investment particulars by type

Investment type		2011/12	2012/13	2013/14	Cı	urrent Year 2014/	/15	2015/16 Mediu	m Term Revenue Framework	e & Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds										
Municipality sub-total	1	-	_	-	_	-	-	-	-	_
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	_	-	-	-	-
Consolidated total:		-	_	_	-	_	-	_	_	-

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

DC42 Sedibeng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity		Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Name of institution & investment ID	1	Yrs/Months							
Parent municipality									
Municipality sub-total									
Entities									
Littles									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

<u>References</u>
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

DC42 Sedibeng - Supporting Table SA17 B	-							ī		
Borrowing - Categorised by type	Ref	2011/12	2012/13	2013/14	Cu	urrent Year 2014	/15		m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
Parent municipality	\top									
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	_	_		-	_	_	_	_	_
			_	-			_	_	_	_
Total Borrowing	1	-		-	-	_	-	-	_	_
	1									
Unspent Borrowing - Categorised by type	1									
Unspent Borrowing - Categorised by type Parent municipality	1									
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance)	1									
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1									
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance)	1									
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1									
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1									
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1									
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1									
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1									
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1									
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1									
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1									
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities		-	-	-	_	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)		-	-	-	_	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)		-	-	-	_	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock		-	-	-	_	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit		-	-	-	_	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases		-	-	-	_	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities		-	-	-	_	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases		-	-	-	_	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier		-	-	-	_	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Bankers Acceptances		-	-	-	_	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives		-	-	-	_	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Bankers Acceptances		-	-	-	_	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1	_	_		_	_	_	-	_	-

^{1.} Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

DC42 Sedibeng - Supporting Table SA18 Transfers and grant receipts

Dutcome	Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
National Government:	R thousand		l l								
National Government:	RECEIPTS:	1, 2									
Local Covernment Equitable State	Operating Transfers and Grants										
Equitable share 220,439 220,009 232,785 239,539 239,539 245,760 250,824 250,31 250 12			222 489	229 798	235 535	242 723	242 723	-	252 877	255 384	260 082
Finance Management 1250	·		-	-	-	-				-	255 222
Municipal Systems Improvement											
EPWP Incentive											
Company Comp	Municipal Systems Improvement		000			934	934				
Transformation Grant Provincial Government:	EDMD Inconting		_			1 000	1 000				
Provincial Government:	EFVVF IIICEIIIIVE		_	1 039	-	1 000	1 000		1 000	_	_
Health subsidy	Transformation Grant		-	-		-	-		1 857	-	-
Notice Provincial Government: Provincial Government: Provincial Government: Provincial Government: Extended Public Works Provincial Government: Extended Public Works Provincial Government: Extended Public Works Provincial Government: Filter Optic Provincial Government: Provincial Go	Provincial Government:		5 083	6 069	6 722	7 509	20 642	_	9 861	9 846	10 339
Housing Agriculture 270 350 - 2000 2000 210	Health subsidy		4 813	6 069	6 372	6 691	6 691				7 787
Housing Agriculture 270											452
Agriculture					350		-		2 000	2 000	2 100
District Municipality:	5		270								
Context Cont	Agriculture				-	818	818				
Other grant providers: Insert description	District Municipality:		_	-	-	_	_	_	_	_	_
Insert description	[insert description]										
Insert description	Other grant providers:		_	_	_	_	_	_	_	_	_
Capital Transfers and Grants											
Capital Transfers and Grants	Total Operating Transfers and Grants	5	227 572	235 867	242 257	250 232	263 365	_	262 738	265 230	270 421
National Government:		+		200 001		200 202	200 000				
Neighbourhood Development Partnership				0.500	45.005	4 005	4.005				
Other capital transfers/grants [insert desc] Provincial Government: Extended Public Works District Municipality: [insert description] Other grant providers: Fibre Optic Total Capital Transfers and Grants								_	_	-	_
Other capital transfers/grants [insert desc] Provincial Government:	Neighbourhood Development Partnership		6 000	2 508	15 225		1 300				
Other capital transfers/grants [insert desc] Provincial Government: Extended Public Works District Municipality: [insert description] Other grant providers: Fibre Optic Total Capital Transfers and Grants Continue of the second of											
Other capital transfers/grants [insert desc]											
						_					
Extended Public Works	Other capital transfers/grants [insert desc]					-					
Extended Public Works	Provincial Government:		_	_	_	_	_	_	_	_	_
Company Comp											
Company Comp	District Municipality:		_	_	_	_	_	_	_	_	_
Other grant providers:											
Fibre Optic - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
Total Capital Transfers and Grants 5 6 000 2 508 15 225 1 365 1 365			_	_	_	_	_	_	_	_	_
	Fibre Optic		-	-	-	-					
	Total Capital Transfers and Grants	5	6 000	2 508	15 225	1 365	1 365	_	_	_	_
TOTAL RECEIPTS OF TRANSFERS & GRANTS 233 572 238 375 27 482 251 597 264 730 - 262 738 265 230 270 42	TOTAL RECEIPTS OF TRANSFERS & GRANTS	+ -	233 572	238 375	257 482	251 597	264 730		262 738		270 421

- 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government: Local Government Equitable Share Equitable share Finance Management Municipal Systems Improvement		222 489 - 220 439 1 250 800 -	229 798 - 226 009 1 250 1 500 -	235 535 - 232 785 1 250 1 500 -	242 723 - 239 539 1 250 934 -	242 723 - 239 539 1 250 934 -	_	252 877 - 245 760 1 250 930 2 080	255 384 250 824 1 250 960 2 350	255 332 1 250 1 033 2 467
EPWP Incentive		-	1 039	-	1 000	1 000		1 000	-	-
Transformation Grant		-	-		-	-		1 857	-	-
Provincial Government: Health subsidy		5 083 4 813	6 069 6 069	6 722 6 372 350	7 509 6 691	20 642 6 691	-	9 861 7 043 818 2 000	9 846 7 416 430 2 000	10 339 7 787 452 2 100
Housing		270			040	13 133				
Agriculture				-	818	818				
District Municipality: [insert description]		-	-	-	-	_	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		227 572	235 867	242 257	250 232	263 365	-	262 738	265 230	270 421
Capital expenditure of Transfers and Grants National Government:		6 000	2 508	15 225	1 365	1 365				_
Neighbourhood Development Partnership		6 000	2 508	15 225	1 365	1 365	-	-	-	_
Other capital transfers/grants [insert desc]										
Provincial Government:		_	-	_	_	_	_	_	-	_
Extended Public Works					-	-				
District Municipality: [insert description]		_	-	-	_	-	-	-	-	-
Other grant providers: Fibre Optic		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		6 000	2 508	15 225	1 365	1 365	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	S	233 572	238 375	257 482	251 597	264 730	_	262 738	265 230	270 421

References
1. Expenditure must be separately listed for each transfer or grant received or recognised

DC42 Sedibeng - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

DC42 Sedibeng - Supporting Table SA20 Report Description	Ref	2011/12	2012/13	2013/14		urrent Year 2014/	15	2015/16 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		21 575	1 362	991						
Current year receipts		228 489	231 267	250 150	244 088	244 088		252 877	255 384	260 082
Conditions met - transferred to revenue		248 702	231 638	238 952	244 088	244 088		252 877	255 384	260 082
Conditions still to be met - transferred to liabilities		1 362	991	12 190	-	-				
Provincial Government:		10.105	44.404	0.000						
Balance unspent at beginning of the year		12 165	11 431	8 833	7.500	00.040		0.004	0.040	40.000
Current year receipts		42 777	25 391	8 769	7 509	20 642		9 861	9 846	10 339
Conditions met - transferred to revenue		43 511	27 989	15 125	7 509	20 642		9 861	9 846	10 339
Conditions still to be met - transferred to liabilities		11 431	8 833	2 478						
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-		-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		222.242	272.227	2-12-	071.50	221 -22				0=0.404
Total operating transfers and grants revenue		292 213	259 627	254 077	251 597	264 730	_	262 738	265 230	270 421
Total operating transfers and grants - CTBM	2	12 793	9 825	14 668	-	-		_	-	_
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		356								
Conditions met - transferred to revenue		356	-	-	-	-	-	-	ı	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-		-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts	1									
Conditions met - transferred to revenue	1	-	-	-	-	-	_	-	-	-
	1									
Conditions still to be met - transferred to liabilities		356	_	-	-	-	-	-	ı	-
Total capital transfers and grants revenue		000								
	2	-	-	_	-	-	-	-	-	-
Total capital transfers and grants revenue	2		259 627 9 825	254 077 14 668	- 251 597	- 264 730	-	262 738	265 230	270 421

References
1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{2.} CTBM = conditions to be met

^{3.} National Treasury database will require this reconciliation for each transfer/grant

DC42 Sedibeng - Supporting Table SA21 Transfers and grants made by the municipality

DC42 Sedibeng - Supporting Table SA21 Transfer	s and	9	by allo main	oipaiity							
Description	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 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 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms Insert description	2	32 302	5 038	11 145	1 365	2 765	1	-	6 283	6 408	6 537
Total Cash Transfers To Entities/Ems'		32 302	5 038	11 145	1 365	2 765	_	-	6 283	6 408	6 537
Cash Transfers to other Organs of State Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	1	-	-	1
Cash Transfers to Organisations											
Insert description	4										
Total Cash Transfers To Organisations		-	-	-	_	-	-	-	-	-	-
Cash Transfers to Groups of Individuals	Ţ										
Insert description	5										
T. 10 1 T C T C T C T C T C T C T C T C T C T											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	•	-	-	1
Total Cash Transfers To Groups Of Individuals: TOTAL CASH TRANSFERS AND GRANTS	6	32 302	- 5 038	- 11 145	- 1 365	- 2 765		1	- 6 283	- 6 408	- 6 537
	6										
TOTAL CASH TRANSFERS AND GRANTS Non-Cash Transfers to other municipalities Insert description		32 302	5 038	11 145	1 365	2 765	-	-	6 283	6 408	6 537
TOTAL CASH TRANSFERS AND GRANTS Non-Cash Transfers to other municipalities	1										
TOTAL CASH TRANSFERS AND GRANTS Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities:		32 302	5 038	11 145	1 365	2 765	-	-	6 283	6 408	6 537
TOTAL CASH TRANSFERS AND GRANTS Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms	1	32 302	5 038	11 145	1 365	2 765	-	-	6 283	6 408	6 537
TOTAL CASH TRANSFERS AND GRANTS Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description	1	32 302	5 038	11 145	1 365	2765	-	-	6 283	6 408	6 537
TOTAL CASH TRANSFERS AND GRANTS Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State	2	32 302	5 038	11 145	1 365	2765	-	-	6 283	6 408	6 537
TOTAL CASH TRANSFERS AND GRANTS Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description	2	32 302	5 038		1365	2765	-	-	-		
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Transfers To Other Organs Of State:	2	32 302	5 038		1365	2765	-	-	-		
TOTAL CASH TRANSFERS AND GRANTS Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description	2						-	-			
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description Total Non-Cash Grants To Organisations Groups of Individuals	3						-	-			
TOTAL CASH TRANSFERS AND GRANTS Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description Total Non-Cash Grants To Organisations Groups of Individuals Insert description	3							-	-		

- 1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
- 4. Insert description of each other organisation (e.g. charity)
- 5 Insert description of each other organisation (e.g. the aged, child-headed households)
- 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

DC42 Sedibeng - Supporting Table SA22 Summary councillor and staff benefits

DC42 Sedibeng - Supporting Table SA22 S	Sumr	nary councill	or and staff b	enefits						
Summary of Employee and Councillor remuneration	Ref	2011/12	2012/13	2013/14	Cı	irrent Year 2014/	15	2015/16 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	1	Outcome	Outcome B	Outcome C	Budget D	Budget E	Forecast	2015/16	+1 2016/17 H	+2 2017/18
Councillors (Political Office Bearers plus Other)	Ι.			-			'	_		'
Basic Salaries and Wages Pension and UIF Contributions		6 010 816	6 629 892	6 638 914	6 727 984	6 727 984		7 291 1 043	7 677 1 099	8 084 1 157
Medical Aid Contributions		366	245	286	306	529	_	390	411	433
Motor Vehicle Allowance		2 214	2 369	2 453	2 467	2 467	-	2 798	2 946	3 103
Cellphone Allowance Housing Allowances			149	419	438	441	- 1	469	494	520
Other benefits and allowances		_	_	_	658	658	_	707	745	784
Sub Total - Councillors % increase	4	9 407	10 284	10 709	11 581	11 806	- (400.00()	12 698	13 371	14 080
	1.		9.3%	4.1%	8.1%	1.9%	(100.0%)	-	5.3%	5.3%
Senior Managers of the Municipality Basic Salaries and Wages	2	5 364	6 044	5 581	6 812	6 812	_	7 398	7 791	8 203
Pension and UIF Contributions		610	652	690	581	581	-	581	612	644
Medical Aid Contributions		-	-	-	153	153	-	155	163	172
Overtime Performance Bonus			_	_	_	_			_	
Motor Vehicle Allowance	3	614	738	628	738	738	-	738	777	818
Cellphone Allowance	3	-	-	- 47	-		-	-	-	-
Housing Allowances Other benefits and allowances	3	_	-	17	5	5 –		5	5	5
Payments in lieu of leave	ľ	-	-	61	-	-	-	-	-	-
Long service awards	١.	-	-		-	-	-	-	-	-
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	6	6 588	- 7 434	6 976	8 289	8 289	_	8 877	9 347	9 843
% increase	4	0 300	12.8%	(6.2%)	18.8%	-	(100.0%)	-	5.3%	5.3%
Other Municipal Staff							,			
Basic Salaries and Wages		141 468	123 735	125 179	140 101	139 818	-	130 473	137 388	144 670
Pension and UIF Contributions Medical Aid Contributions		33 425 12 566	28 439 10 656	29 485 11 093	31 557 11 566	30 893 11 782		33 272 11 416	34 922 12 021	36 658 12 659
Medical Aid Contributions Overtime		12 566 5 078	3 626	11 093 4 382	11 566 4 122	11 782 4 263	- 2	11 416 4 570	12 021 4 813	12 659 5 068
Performance Bonus		11 735	12 211	9 289	-	-	-	-	-	-
Motor Vehicle Allowance	3	9 175	8 844	9 510	9 637	9 545	-	7 484	7 881	8 298
Cellphone Allowance Housing Allowances	3	1 271	996	1 868	576 868	591 927		576 945	607 995	639 1 048
Other benefits and allowances	3	4 519	2 949	2 791	-	0	-	10 726	11 294	11 893
Payments in lieu of leave		2 566	3 842	1 233	500	500	-	500	527	554
Long service awards Post-retirement benefit obligations	6			_	_			1 200	1 264	1 331
Sub Total - Other Municipal Staff		221 804	195 299	193 831	198 927	198 319	-	201 163	211 712	222 817
% increase	4		(11.9%)	(0.8%)	2.6%	(0.3%)	(100.0%)	-	5.2%	5.2%
Total Parent Municipality		237 799	213 017	211 516	218 797	218 414	- (400.00()	222 738	234 430	246 739
			(10.4%)	(0.7%)	3.4%	(0.2%)	(100.0%)	-	5.2%	5.3%
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances Board Fees	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6	_								
Sub Total - Board Members of Entities % increase	4	_		_	-		_	_	_	_
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions Overtime										
Performance Bonus										
Motor Vehicle Allowance Cellphone Allowance	3									
Housing Allowance Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances Payments in lieu of leave	3									
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities % increase	4	-	-	-	- 1	-	-	-	-	-
Total Municipal Entities	Ť	_	-		-	_			_	_
I VIII MUTICIPAL ETITIES	_	-	-			-		_	_	_
								ı	ı	1
TOTAL SALARY, ALLOWANCES & BENEFITS		227 700	242.04-	244 540	240 70-	240 447		220 700	224 400	240 700
TOTAL SALARY, ALLOWANCES & BENEFITS	4	237 799	213 017 (10.4%)	211 516	218 797 3.4%	218 414 (0.2%)	(100.0%)	222 738	234 430 5.2%	246 739 5.3%
	4 5,7	237 799	213 017 (10.4%) 202 733	211 516 (0.7%) 200 807	218 797 3.4% 207 216	218 414 (0.2%) 206 607	(100.0%) -	222 738 - 210 040		246 739 5.3% 232 660

- References

 I. Include Tuens and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

 2. s57 of the Systems Act

 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

- 5. Must agree to the sub-total appearing on Table A1 (Employee costs) 6. Includes pension payments and employer contributions to medical aid 7. Correct as at 30 June

- 7. Cornect as at so vume

 Column Definitions:
 A, B, and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited D. The original budget approved by council for the budget year.

 E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

 F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

 G. The amount to be appropriated for the budget year.

 H and I. The indicative projection

DC42 Sedibeng - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Colorino Allourances & Donofite 4	Ref		Salary	Contributions	Allowances	Performance	In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ret					Bonuses		
David was annum		No.		1.				2.
Rand per annum				1.				۷.
<u>Councillors</u>	3							
Speaker	4		412 180	142 540	184 907			739 627
Chief Whip			434 584	85 466	173 350			693 400
Executive Mayor			521 006	172 394	231 133			924 533
Deputy Executive Mayor			-					-
Executive Committee			3 476 672	683 728	1 368 800			5 529 200
Total for all other councillors			3 907 661	218 280	685 670			4 811 611
Total Councillors	8	-	8 752 103	1 302 408	2 643 860			12 698 371
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 266 381	127 465	119 784			1 513 630
Chief Finance Officer			826 278	233 832	144 000			1 204 110
								_
								-
								-
								-
List of each offical with packages >= senior manager								
C00			1 250 778	91 764	-			1 342 542
ED - Corporate			829 280	224 830	150 000			1 204 110
ED TIE			1 112 249	1 861	90 000			1 204 110
ED - Community Services			1 082 249	1 861	120 000			1 204 110
ED - SPED			856 278	233 832	114 000			1 204 110
								_
								_
								_
								_
								_
								_
								_
								-
Total Senior Managers of the Municipality	8,10	-	7 223 493	915 445	737 784	-		8 876 722
A Usedian for Fook Futitu	6.7							
A Heading for Each Entity List each member of board by designation	6,7							
List each member of board by designation								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total for municipal entities	8,10	-	_	-	-	_		_
·								
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE								
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	_	15 975 596	2 217 853	3 381 644	_		21 575 093

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

DC42 Sedibeng - Supporting Table SA24 Summary of personnel numbers

Municipal Council and Boards of Municipal Entities Councilions (Political Office Bearers plus Other Councillors) 60	Summary of Personnel Numbers	Ref		2013/14		Cu	ırrent Year 2014	/15	Bu	dget Year 2015	/16
Councillors (Political Office Bearers plus Other Councillors) 2	Number	1,2	Positions			Positions			Positions		Contract employees
Board Members of municipal entities	Municipal Council and Boards of Municipal Entities										
Municipal Managers 5 3 7	Councillors (Political Office Bearers plus Other Councillors)		60	48	12	60	48	12	60	49	
Municipal Manager and Senior Managers 7	Board Members of municipal entities	4									
Other Managers	Municipal employees										
Professionals Finance Spatialdown planning Information Technology Roads Electricity Water Sanitation Refuse Other Spatialdown planning Information Technology Roads Electricity Water Sanitation Refuse Other Spatialdown planning Information Technology Roads Electricity Water Sanitation Refuse Other Spatialdown planning Information Technology Roads Electricity Water Sanitation Refuse Other Spatialdown planning Information Technology Roads Electricity Water Sanitation Refuse Other Sanitation Refuse Sanitatio	Municipal Manager and Senior Managers	3	7		7	7		7	7		7
Finance	Other Managers	7									
Spatial/town planning Information Technology Refuse Sanitation Refuse Sanitation Spatial/town planning Information Technology Roads Spatial/town planning Information Technology Spatial/town planning Spatial/town planning Information Technology Spatial/town planning Spatial/town planning Information Technology Spatial/town planning Spatial/town planni	Professionals		117	79	22	117	67	16	117	67	16
Information Technology Roads Electricity Water Sanitation Refuse Other 90 55 21 90 55 15 90 55 16 Finance 23 19 7 23 16 5 23 24 19 6 24 19 6 24 19 6 24 19 6 24 19 26 24 19 26 27 28 28 28 28 28 28 28	Finance		8	8		8	6		8	6	
Roads Electricity Water Sanitation Refuse Other 90 55 21 90 55 15 90 55 55 Technicians 207 183 22 207 138 19 207 138 Finance 23 19 7 23 16 5 23 24 24 25 24 25 24 25 24 25 24 25 25	Spatial/town planning										
Electricity Water Sanitation Refuse 90 55 21 90 55 15 90 55 15 90 55 16 90 55 16 90 55 16 90 55 16 90 55 16 90 55 16 90 55 16 90 55 16 90 55 16 90 55 16 90 55 16 90 160	Information Technology		19	16	1	19	6	1	19	6	1
Water Sanitation Refuse 90 55 21 90 55 15 90 55 Technicians 207 183 22 207 138 19 207 138 Finance 23 19 7 23 16 5 23 16 Spatial/own planning Information Technology 24 19 8 24 19 6 24 19 Roads Electricity Water Sanitation 8 24 19 6 24 19 Refuse Other 160 145 7 160 103 8 160 103 Clerks (Clerical and administrative) 384 357 203 194 8 203 194 Service and sales workers Skilled agricultural and fishery workers 144 134 144 128 144 128 Plant and Machine Operators Elementary Occupations 144 134 144 128	Roads										
Sanitation Refuse Other Sanitation Refuse Sanitation Refuse Sanitation Refuse Sanitation Sanitation Sanitation Sanitation Sanitation Sanitation Refuse Other Sanitation Service and sales workers Scritc and related trades Plant and Machine Operators Elementary Occupations Elementary Occupations Sanitation S	Electricity										
Refuse	Water										
Other	Sanitation										
Technicians	Refuse										
Technicians	Other		90	55	21	90	55	15	90	55	15
Finance Spatial/town planning Information Technology Roads Electricity Water Sanitation Refuse Other Other Other Service and sales workers Skilled agricultural and fishery workers Craft and related trades Plant and Machine Operators Elementary Occupations ToTAL PERSONNEL NUMBERS Page Total municipal employees headcount Service State Service State Service											14
Spatial/town planning										16	5
Information Technology Roads Electricity Water Sanitation Refuse Other Clerks (Clerical and administrative) Service and sales workers Craft and related trades Plant and Machine Operators Elementary Occupations Elementary Occupations TOTAL PERSONNEL NUMBERS Pant and municipal employees headcount Number											
Roads Electricity Water Sanitation Refuse Other 160 145 7 160 103 8 160 103 194 194 194 198 194 194 198 194 198 194 198 19			24	19	8	24	19	6	24	19	4
Electricity Water Sanitation Refuse Other 160 145 7 160 103 8 160 103 194 195 194 194 195	Ψ,										
Water Sanitation Refuse Other 160 145 7 160 103 8 160 103 Clerks (Clerical and administrative) Service and sales workers Skilled agricultural and fishery workers Craft and related trades Plant and Machine Operators Elementary Occupations 144 134 144 128 144 128 TOTAL PERSONNEL NUMBERS 9 919 801 63 738 575 62 738 576 W increase (19.7%) (28.2%) (1.6%) - 0.2% Total municipal employees headcount 6, 10 854 774 40 673 647 40 673 647											
Sanitation Refuse Other 160 145 7 160 103 8 160 103 194 19											
Refuse Other 160											
Other Other 160 145 7 160 103 8 160 103 Clerks (Clerical and administrative) Service and sales workers 384 357 203 194 8 203 194 Service and sales workers Skilled agricultural and fishery workers Craft and related trades Plant and Machine Operators 144 134 144 128 144 128 Flementary Occupations 144 134 144 128 144 128 TOTAL PERSONNEL NUMBERS 9 919 801 63 738 575 62 738 576 % increase (19.7%) (28.2%) (1.6%) - 0.2% Total municipal employees headcount 6,10 854 774 40 673 647 40 673 647											
Clerks (Clerical and administrative) Service and sales workers Skilled agricultural and fishery workers Craft and related trades Plant and Machine Operators Elementary Occupations Total personnel Numbers Plant and Machine Operators Plant personnel Numbers Pl			160	145	7	160	103	8	160	103	5
Service and sales workers Skilled agricultural and fishery workers Craft and related trades Plant and Machine Operators Elementary Occupations 144 134 144 128 144 1					· ·						8
Skilled agricultural and fishery workers Craft and related trades Plant and Machine Operators 144 134 144 128 144 128 Elementary Occupations 9 9 919 801 63 738 575 62 738 576 % increase 0 0 19.7% (28.2%) (1.6%) - 0.2% Total municipal employees headcount 6, 10 854 774 40 673 647 40 673 647	· ·		33.	55.		200		· ·	200		
Craft and related trades Plant and Machine Operators Elementary Occupations 144 134 144 128 144 128 TOTAL PERSONNEL NUMBERS 9 919 801 63 738 575 62 738 576 % increase (19.7%) (28.2%) (1.6%) - 0.2% Total municipal employees headcount 6, 10 854 774 40 673 647 40 673 647											
Plant and Machine Operators Elementary Occupations 144	•										
Elementary Occupations 144 134 144 128 144 128 TOTAL PERSONNEL NUMBERS 9 919 801 63 738 575 62 738 576 % increase (19.7%) (28.2%) (1.6%) - 0.2% Total municipal employees headcount 6, 10 854 774 40 673 647 40 673 647											
TOTAL PERSONNEL NUMBERS 9 919 801 63 738 575 62 738 576 % increase (19.7%) (28.2%) (1.6%) - 0.2% Total municipal employees headcount 6, 10 854 774 40 673 647 40 673 647	·		144	134		144	128		144	128	
% increase (19.7%) (28.2%) (1.6%) - 0.2% Total municipal employees headcount 6, 10 854 774 40 673 647 40 673 647		9			63			62			45
Total municipal employees headcount 6, 10 854 774 40 673 647 40 673 647		٦Ť	313	301	- 00						(27.4%)
		6 10	954	77.4	40	, ,	, ,	, ,			40
Finance personnel headcount 8 10 34 27 8 33 22 5 33 22	Finance personnel headcount	8, 10		27	8	33	22		33	22	5
Human Resources personnel headcount 8, 10 19 16 19 14 19 14	·	,						5			3

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

DC42 Sedibeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2015/16						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source																
Property rates													-	-	-	_
Property rates - penalties & collection charges													-	-	-	_
Service charges - electricity revenue													-	-	-	_
Service charges - water revenue													-	-	-	_
Service charges - sanitation revenue													-	-	-	_
Service charges - refuse revenue													-	-	-	-
Service charges - other													-	-	-	-
Rental of facilities and equipment		800	803	800	1 426	819	800	626	626	800	626	800	600	9 525		
Interest earned - external investments		204	77	289	17	8	53	371	8	371	371	254	17	2 040	2 081	2 122
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Fines		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Licences and permits		5 000	5 000	5 771	5 771	5 972	-	5 771	6 000	6 000	6 000	6 000	2 542	59 827	61 023	-
Agency services		544	517	545	522	547	532	528	528	528	528	528	873	6 721	6 855	6 992
Transfers recognised - operational		118 232	-	_	-	87 580	-	-	-	56 926	-	-	(0)	262 738	265 230	270 421
Other revenue		607	350	234	278	319	136	1 628	-	13 500	319	319	1 124	18 815	19 191	19 575
Gains on disposal of PPE		-	-	_	25	-	30	-	-	-	-	-	45	100	102	104
Total Revenue (excluding capital transfers and contrib	ution	125 386	6 747	7 640	8 040	95 245	1 551	8 924	7 162	78 126	7 844	7 901	5 200	359 766	364 199	371 369
Expenditure By Type																
Employee related costs		17 503	17 503	17 503	17 503	17 503	17 503	17 503	17 503	17 503	17 503	17 503	17 503	210 040		
Remuneration of councillors		1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	12 698	13 371	14 080
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Depreciation & asset impairment		2 231	2 231	2 231	2 231	2 231	2 231	2 231	2 231	2 231	2 231	2 231	2 231	26 767	27 303	27 849
Finance charges		- [-	-	-	-	-	- [-	-	-	-	_	-	_	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Contracted services		3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	36 458	37 188	37 931
Transfers and grants		524	524	524	524	524	524	524	524	524	524	524	524	6 283	6 408	6 537
Other expenditure		5 616	5 616	5 616	5 616	5 616	5 616	5 616	5 616	5 616	5 616	5 616	5 616	67 395	68 742	70 117
Loss on disposal of PPE		- [-	-	-	-	-	-	-	-	-	-	_	-	_	_
Total Expenditure		29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	359 641	374 071	389 173
Surplus/(Deficit)		95 416	(23 223)	(22 331)	(21 930)	65 275	(28 419)	(21 046)	(22 808)	48 155	(22 126)	(22 069)	(24 770)	125	(9 872)	(17 804)
Transfers recognised - capital													-	-	-	-
Contributions recognised - capital													-	-	-	_
Contributed assets													-	_	-	-
Surplus/(Deficit) after capital transfers &		95 416	(23 223)	(22 331)	(21 930)	65 275	(28 419)	(21 046)	(22 808)	48 155	(22 126)	(22 069)	(24 770)	125	(9 872)	(17 804)
contributions			,	,== 001/	(2.550)	35 2.0	,200)	,2. 0.0)	,,	.5 .50	,0/	, ,,	,,	1	(5.5.2)	(I. 304)
Taxation													_	-	_	_
Attributable to minorities													-	-	-	_
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	95 416	(23 223)	(22 331)	(21 930)	65 275	(28 419)	(21 046)	(22 808)	48 155	(22 126)	(22 069)	(24 770)	125	(9 872	(17 804)

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC42 Sedibeng - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2015/16						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
Revenue by Vote																
Vote 1 - Executive and Council		0	3	-	-	-	-	-	-	-	-	1	12	17	17	
Vote 2 - Finance & Administration		111 568	1 754	1 851	2 282	89 260	1 548	3 187	1 162	71 126	1 654	1 400	52	286 844	289 802	295 11
Vote 3 - Transport, Infrastructure & Environment		5 000	4 958	5 771	5 736	5 972	-	5 725	6 000	7 000	6 190	6 500	3 076	61 928	63 395	64 73
Vote 4 - Comunity & Social Services		6 000	28	17	22	13	3	12	-	-	-	-	2 050	8 146	8 541	8 93
Vote 5 - Planning & Development		2 818	3	-	-	-	-	-		-	-	-	10	2 832	2 444	2 56
Vote 6 - [NAME OF VOTE 6]													-	-	_	_
Vote 7 - [NAME OF VOTE 7]													-	-	_	_
Vote 8 - [NAME OF VOTE 8]													-	-	_	_
Vote 9 - [NAME OF VOTE 9]													-	-	_	_
Vote 10 - [NAME OF VOTE 10]													_	_	_	-
Vote 11 - [NAME OF VOTE 11]													_	-	_	_
Vote 12 - [NAME OF VOTE 12]													_	_	_	-
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Total Revenue by Vote		125 386	6 747	7 640	8 040	95 245	1 551	8 924	7 162	78 126	7 844	7 901	5 200	359 766	364 199	371 36
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	30 107	31 554	33 07
Vote 2 - Finance & Administration		13 871	13 871	13 871	13 871	13 871	13 871	13 871	13 871	13 871	13 871	13 871	13 871	166 457	172 201	178 18
Vote 3 - Transport, Infrastructure & Environment		6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	81 498	84 952	88 57
Vote 4 - Comunity & Social Services		5 016	5 016	5 016	5 016	5 016	5 016	5 016	5 016	5 016	5 016	5 016	5 016	60 193	62 983	65 91:
Vote 5 - Planning & Development		1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	21 386	22 381	23 42
Vote 6 - [NAME OF VOTE 6]													_	-	_	_
Vote 7 - [NAME OF VOTE 7]													-	-	_	_
Vote 8 - [NAME OF VOTE 8]													-	-	_	_
Vote 9 - [NAME OF VOTE 9]													-	-	_	_
Vote 10 - [NAME OF VOTE 10]													-	-	_	_
Vote 11 - [NAME OF VOTE 11]													-	-	_	_
Vote 12 - [NAME OF VOTE 12]													-	-	_	_
Vote 13 - [NAME OF VOTE 13]													-	-	_	-
Vote 14 - [NAME OF VOTE 14]													-	-	_	-
Vote 15 - [NAME OF VOTE 15]													-	-	_	-
Total Expenditure by Vote		29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	359 641	374 071	389 17
Surplus/(Deficit) before assoc.		95 416	(23 223)	(22 331)	(21 930)	65 275	(28 419)	(21 046)	(22 808)	48 155	(22 126)	(22 069)	(24 770)	125	(9 872)	(17 80
Taxation													_	_	_	_
Attributable to minorities													_	-	_	_
Share of surplus/ (deficit) of associate													_	_	_	_
Surplus/(Deficit)	1	95 416	(23 223)	(22 331)	(21 930)	65 275	(28 419)	(21 046)	(22 808)	48 155	(22 126)	(22 069)	(24 770)	125	(9 872)	(17 80

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC42 Sedibeng - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref						Budget Ye	ar 2015/16						Medium Te	rm Revenue and I Framework	Expenditure
R thousand	-	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard																
Governance and administration		111 568	1 758	1 851	2 282	89 260	1 548	3 187	1 162	71 126	1 654	1 401	63	286 859	289 818	295 134
Executive and council		0	3	_	-	-	-	-	-	-	-	1	13	18	18	19
Budget and treasury office		110 424	167	1 053	117	86 608	278	479	364	67 261	132	130	1	267 014	269 576	274 487
Corporate services		1 144	1 587	798	2 165	2 652	1 270	2 708	798	3 865	1 522	1 270	48	19 827	20 224	20 628
Community and public safety		6 818	28	17	22	13	3	12	-	-	-	-	1 232	8 146	8 541	8 935
Community and social services		-	28	17	22	13	3	12	-	-	-	-	187	282	288	294
Sport and recreation		_	_	_	_	_	_	_					1	1	1	1
Public safety		818	_	_	_	_	_	_					0	818	834	851
Housing		_	_	_	_	_	_	_					_	_	_	_
Health		6 000	1	_	_	_	_	_	_	_	_	_	1 045	7 045	7 418	7 789
Economic and environmental services		7 000	4 961	5 771	5 736	5 972	-	5 725	6 000	7 000	6 190	6 500	3 905	64 761	65 840	67 300
Planning and development		2 000	3	_	_	_	_	_		-	-	_	829	2 833	2 445	2 567
Road transport		5 000	4 958	5 771	5 736	5 972	_	5 725	6 000	7 000	6 190	6 500	3 075	61 927	63 394	64 732
Environmental protection		_	_	_	_	_	_	_					1	1	1	1
Trading services		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Electricity													_	_	_	_
Water													_	_	_	_
Waste water management													_	_	_	_
Waste management													_	_	_	_
Other													_	_	_	_
Total Revenue - Standard		125 386	6 747	7 640	8 040	95 245	1 551	8 924	7 162	78 126	7 844	7 901	5 200	359 766	364 199	371 369
Total Revenue - Standard		123 300	0 141	. 55.	0 040	93 243	1 331	0 924	1 102	70 120		7 901	3 200	339 700	304 199	371 309
Expenditure - Standard																
Governance and administration		16 269	16 269	16 269	16 269	16 269	16 269	16 269	16 269	16 269	16 269	16 269	16 269	195 228	202 352	209 789
Executive and council		3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	45 927	47 972	50 118
Budget and treasury office		4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	50 440	51 798	53 200
Corporate services		8 238	8 238	8 238	8 238	8 238	8 238	8 238	8 238	8 238	8 238	8 238	8 238	98 860	102 582	106 470
Community and public safety		5 016	5 016	5 016	5 016	5 016	5 016	5 016	5 016	5 016	5 016	5 016	5 016	60 193	62 983	65 912
Community and social services		2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	25 981	27 263	28 611
Sport and recreation		17	17	17	17	17	17	17	17	17	17	17	17	210	214	218
Public safety		1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	22 570	23 692	24 872
Housing		_	_	_	_	_	_	_	_	_	_	_	_		_	_
Health		953	953	953	953	953	953	953	953	953	953	953	953	11 432	11 814	12 212
Economic and environmental services		8 685	8 685	8 685	8 685	8 685	8 685	8 685	8 685	8 685	8 685	8 685	8 685	104 220	108 736	113 472
Planning and development		1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	22 722	23 784	24 900
Road transport		4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	58 687	61 528	64 513
Environmental protection		1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	22 810	23 425	24 060
Trading services		_	-	_	_	_	_	_	_	_	_	_	_	_		_
Electricity													_	_	_	_
Water													_	_	_	_
Waste water management													_	_	_	_
Waste management													_	_	_	_
Other													_	_	_	_
Total Expenditure - Standard		29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	29 970	359 641	374 071	389 173
Surplus/(Deficit) before assoc.		95 416	(23 223)	(22 331)	(21 930)	65 275	(28 419)	(21 046)	(22 808)	48 155	(22 126)	(22 069)	(24 770)	125	(9 872)	(17 804)
Share of surplus/ (deficit) of associate													_	_	_	_
Surplus/(Deficit)	1	95 416	(23 223)	(22 331)	(21 930)	65 275	(28 419)	(21 046)	(22 808)	48 155	(22 126)	(22 069)	(24 770)	125	(9 872)	(17 804)

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

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

Description	Ref						Budget Ye	ar 2015/16						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council													-	-	_	-
Vote 2 - Finance & Administration		303	1 213	920	953	1 074	1 860	1 025	1 860	700	500	750	1 417	12 576	8 230	2 530
Vote 3 - Transport, Infrastructure & Environment						108				425		-	257	790	_	-
Vote 4 - Comunity & Social Services		83					100						67	250	_	-
Vote 5 - Planning & Development													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	_	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	_	-
Vote 9 - [NAME OF VOTE 9]													-	-	_	-
Vote 10 - [NAME OF VOTE 10]													-	-	_	-
Vote 11 - [NAME OF VOTE 11]													-	-	_	-
Vote 12 - [NAME OF VOTE 12]													-	-	_	-
Vote 13 - [NAME OF VOTE 13]													-	_	_	-
Vote 14 - [NAME OF VOTE 14]													_	-	_	-
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Capital multi-year expenditure sub-total	2	386	1 213	920	953	1 182	1 960	1 025	1 860	1 125	500	750	1 741	13 616	8 230	2 530
Single-year expenditure to be appropriated																
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 - [NAME OF VOTE 6]													_	-	_	-
Vote 7 - [NAME OF VOTE 7]													_	_	_	_
Vote 8 - [NAME OF VOTE 8]													_	-	_	-
Vote 9 - [NAME OF VOTE 9]													_	_	_	_
Vote 10 - [NAME OF VOTE 10]													-	-	_	_
Vote 11 - [NAME OF VOTE 11]													_		_	_
Vote 12 - [NAME OF VOTE 12]													-		-	_
Vote 13 - [NAME OF VOTE 13]													_	_	_	_
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Total Capital Expenditure	2	386	1 213	920	953	1 182	1 960	1 025	1 860	1 125	500	750	1 741	13 616	8 230	2 530

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC42 Sedibeng - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref						Budget Ye	ar 2015/16						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital Expenditure - Standard	1															
Governance and administration		-	-	-	_	-	-	-	-	-	-	-	12 576	12 576	8 230	2 530
Executive and council													-	-	_	-
Budget and treasury office													-	-	_	-
Corporate services													12 576	12 576	8 230	2 530
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	250	250	_	_
Community and social services													250	250	_	_
Sport and recreation													_	_	_	_
Public safety													-	_	_	_
Housing													-	_	_	_
Health													-	_	_	_
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	790	790	_	_
Planning and development													_	_	_	_
Road transport													300	300	_	_
Environmental protection													490	490	_	_
Trading services		-	_	-	-	_	-	-	-	_	-	_	_	_	_	_
Electricity													_	_	_	_
Water													_	_	_	_
Waste water management													_	_	_	_
Waste management													_	_	_	_
Other													_	_	_	_
Total Capital Expenditure - Standard	2	-	_	_	-	-	_	-	_	-	-	_	13 616	13 616	8 230	2 530
Funded by:																
National Government													_	_	_	_
Provincial Government													_	_	_	_

DC42 Sedibeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2015/16						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Receipts By Source													1		
Property rates												-	-	-	-
Property rates - penalties & collection charges												-	-	-	-
Service charges - electricity revenue	-											-	-	-	-
Service charges - water revenue	-											-	-	-	-
Service charges - sanitation revenue	-											-	-	-	-
Service charges - refuse revenue												-	-	-	-
Service charges - other												-	-	-	-
Rental of facilities and equipment												9 525	9 525	9 716	9 910
Interest earned - external investments												2 040	2 040	2 081	2 122
Interest earned - outstanding debtors												_	_	-	-
Dividends received												_	_	-	-
Fines												_	_	-	_
Licences and permits												59 827	59 827	61 023	62 244
Agency services												6 721	6 721	6 855	6 992
Transfer receipts - operational												262 738	262 738	265 230	270 421
Other revenue												18 915	18 915	19 293	19 679
Cash Receipts by Source	_	_	_	_	_	_	-	_	-	_	_	359 766	359 766	364 199	371 369
												000 100	000100	004 100	0.1000
Other Cash Flows by Source															
Transfer receipts - capital												-			
Contributions recognised - capital & Contributed assets Proceeds on disposal of PPE												_			
Short term loans												_			
Borrowing long term/refinancing												_			
Increase (decrease) in consumer deposits												_			
Decrease (Increase) in non-current debtors												_			
Decrease (increase) other non-current receivables												-			
Decrease (increase) in non-current investments												_			
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	359 766	359 766	364 199	371 369
Cash Payments by Type															
Employee related costs	18 686	18 686	18 686	18 686	18 686	18 686	18 686	18 686	18 686	18 686	18 686	4 491	210 040	221 059	232 660
Remuneration of councillors	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 579	12 698	13 371	14 080
Finance charges	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Bulk purchases - Electricity	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Bulk purchases - Water & Sewer	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other materials	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Contracted services	3 780	3 780	3 780	3 780	3 780	3 780	3 780	3 780	3 780	3 780	3 780	(5 119)	36 458	37 188	37 931
Transfers and grants - other municipalities	-	-	_	_	_	_	_	_	_	_	_	6 283	6 283	6 408	6 537
Transfers and grants - other	_	_	_	_	_	_	_	_	_	_	_	-	- 0 200	- 0 400	- 0 001
Other expenditure	6 978	6 978	6 978	6 978	6 978	6 978	6 978	6 978	6 978	6 978	6 978	(9 358)	67 395	68 742	70 117
Cash Payments by Type	30 454	30 454	30 454	30 454	30 454	30 454	30 454	30 454	30 454	30 454	30 454	(2 125)	332 874	346 768	361 325
	00 101	00 101	00 101	00 404	00 404	00 404	00 404	00 404	00 404	00 404	00 404	(= 110)	002014	040100	001 020
Other Cash Flows/Payments by Type															
Capital assets	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	(4 086)	13 616	8 230	2 530
Repayment of borrowing												-			
Other Cash Flows/Payments												19 096	19 096		
Total Cash Payments by Type	32 064	32 064	32 064	32 064	32 064	32 064	32 064	32 064	32 064	32 064	32 064	12 885	365 586	354 998	363 854
NET INCREASE/(DECREASE) IN CASH HELD	(32 064)	(32 064)	(32 064)		(32 064)	(32 064)	(32 064)	(32 064)	(32 064)	(32 064)	(32 064)	346 881	(5 820)		7 515
Cash/cash equivalents at the month/year begin:	25 014 (7 050)	(7 050) (39 114)	(39 114) (71 177)		(103 241) (135 305)	(135 305) (167 369)	(167 369) (199 432)	(199 432) (231 496)		(263 560) (295 623)	(295 623) (327 687)	(327 687) 19 194	25 014 19 194		

Description	Ref	2011/12	2012/13	2013/14	C	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	e & Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed asset	s									
Total Revenue (excluding capital transfers and contri	butions)	-	-	-	_	-	-	-	_	_
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		_	-	_	_	_	_	-	_	_
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

DC42 Sedibeng - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	Number	·	contract	R thousand

- References
 1. Total agreement period from commencement until end
 2. Annual value

DC42 Sedibeng - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2014/15	2015/16 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	_	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														_
Total Operating Expenditure Implication		-	_	-	-	-	-	-	-	-	-	-	-	_
Capital Expenditure Obligation By Contract	2													
Contract 1														
Contract 1 Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_	_	_
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	_	_
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														-
Total Operating Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	_
	_													
Capital Expenditure Obligation By Contract Contract 1	2													
Contract 2														_
Contract 2 Contract 3 etc														_
Total Capital Expenditure Implication		-	-	_	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		_	_		_									

^{1.} Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

^{2.} List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

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

DC42 Sedibeng - Supporting Table SA34a	Capita	ai expenditure	on new asse	ts by asset cl	ass			1		
Description	Ref	2011/12	2012/13	2013/14		urrent Year 2014/			n Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	+1 2016/17	Budget Year +2 2017/18
Capital expenditure on new assets by Asset Class/S	ub-clas	SS.								
Infrastructure		3 000	18	1 300	-	-	-	_	-	_
Infrastructure - Road transport		-	1	1	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification Infrastructure - Other		3 000	18	1 300	-	_	_	_	-	_
Waste Management		3 000	10	1 300	-	_	_	_		_
Transportation	2									
Gas	_									
Other	3	3 000	18	1 300						
		3 000	- 10	1 000						
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing Other	8									
ouis.										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	_	_	-	_	_	_	_
Housing development										
Other										
Other assets		12 135	12 805	15 402	17 238	16 808	_	13 616	8 230	2 530
General vehicles		12 100	12 000	10 402	11 200	126		10 010	0 200	2 000
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment		31	45	-	-	-		-	-	4.000
Computers - hardware/equipment Furniture and other office equipment		11 191 699	12 760	10 268 1 993	12 000 700	13 767 1 315		8 100 1 776	7 300 930	1 897 632
Abattoirs		-	_	- 1 555	-	1313		-	-	032
Markets		-	-	_	-			-	_	
Civic Land and Buildings		213	-	3 141	4 538	1 600		3 740	-	
Other Buildings		-	-	-				_	-	
Other Land Surplus Assets - (Investment or Inventory)		-	-	_	_			_	_	
Other		_	_	_	_			_	_	
			_	_		_		_	-	
Agricultural assets List sub-class		-		_	-	_	-	_	_	-
Biological assets		_	_	_	1	_	-	_	-	_
List sub-class										
Intensibles		004	450	4.000						
Intangibles Computers - software & programming		864 864	452 452	1 000	-	-	-	-	-	-
Other (list sub-class)		551	.02							
Total Capital Expenditure on new assets	1	16 000	13 275	17 702	17 238	16 808	-	13 616	8 230	2 530
F F										
Specialised vehicles		-	-	-	_	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances References	1									

- 1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- 4. Work-in-progress/under construction to be budgeted under the respective item
 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
 6. Donated/contributed & leased assets to be included within the respective sub-class

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

Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
Capital expenditure on renewal of existing assets b	y Asset (Class/Sub-class				
<u>Infrastructure</u>		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
Roads, Pavements & Bridges						
Storm water						
Infrastructure - Electricity		-	-	-	-	-
Generation						
Transmission & Reticulation						
Street Lighting						
Infrastructure - Water		-	-	-	-	-
Dams & Reservoirs						
Water purification						
Reticulation						
Infrastructure - Sanitation		-	-	-	-	-
Reticulation						
Sewerage purification						
Infrastructure - Other		-	-	-	-	-
Waste Management						
Transportation	2					
Gas						
Other	3					
<u>Community</u>		_	-	_	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses Clinics	7					
Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other						
Heritage assets		_	-	_	-	_
Buildings						
Other	9					
Investment properties		_	_	_	_	_
Housing development						
Other						
Other assets		_	-	_	-	-
General vehicles						
Specialised vehicles	10	-	-	-	-	-
Plant & equipment Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						

Markets Civic Land and Buildings Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other						
Agricultural assets		_	_	_	_	_
List sub-class						
Biological assets		_	-	-	_	_
List sub-class						
<u>Intangibles</u>		_	-	_	_	_
Computers - software & programming Other (list sub-class)						
Total Capital Expenditure on renewal of existing assets	1	-	-	_	-	-
Specialised vehicles		-	-	-	-	-
Define						

Specialised vehicles	_	_	_	-	-
Refuse					
Fire					
Conservancy					
Ambulances					
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%

- 1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital &
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- 4. Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastru
- 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Busses used to provide a service to the community
- 8. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 9. Statues, art collections, medals etc.
- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

check balance	1	180	-	-	-436

15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
_	_	_	_
-	-	-	_
-	-	-	-
-	-	-	_
-	-	-	-
-	-	-	_
-	_	_	-
	_	-	_
-	-	_	_
	_	_	_
_	_	_	_
-	-	_	_
_	-	-	-

		1	
_	-	_	_
_	_	_	_
_	_	_	_
_	_	_	_
			l
_	-	-	-
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%

expenditure in Budgeted Capital Expenditure

ucture

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

Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	15
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Repairs and maintenance expenditure by Asset Cl	ass/Sub-	class_					
Infrastructure		-	-	-	-	-	_
Infrastructure - Road transport		_	-	-	-	-	-
Roads, Pavements & Bridges							
Storm water							
Infrastructure - Electricity		_	-	-	_	-	-
Generation							
Transmission & Reticulation							
Street Lighting							
Infrastructure - Water		-	-	-	-	-	-
Dams & Reservoirs							
Water purification							
Reticulation							
Infrastructure - Sanitation		-	-	_	_	_	_
Reticulation							
Sewerage purification							
Infrastructure - Other		-	-	_	_	_	_
Waste Management							
Transportation	2						
Gas	-						
Other	3						
Guiei							
Community Community		_	_	_	_	_	-
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses	7						
Clinics Museums & Art Galleries							
Cemeteries							
Social rental housing	8						
Other							
Ledden							
Heritage assets Buildings		-	-	-	-	-	<u>-</u>
Other	9						
nvestment properties		ı	-	-	-	-	
Housing development		-	-	-			
Other		-	-	-			
Other assets		6 077	4 814	4 316	4 496	5 545	
General vehicles		486	502	690	4 496	634	_
Specialised vehicles	10	-	-	-	-	-	-

Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other		462 557 - - 4 573	- 646 665 - 3 001	- 513 654 - 2 459 -	- 560 936 - - 2 600	- 478 780 - - 3 653	
Agricultural assets		ı	ı	-	1	_	_
List sub-class							
Biological assets		-	-	_	_	_	_
List sub-class							
<u>Intangibles</u>		-	_	_	-	_	_
Computers - software & programming Other (list sub-class)							
Total Repairs and Maintenance Expenditure	1	6 077	4 814	4 316	4 496	5 545	-
				T		T	
Specialised vehicles		-	-	-	-	-	-
Refuse							
Fire							
Conservancy Ambulances							
R&M as a % of PPE		3.3%	2.7%	2.6%	3.8%	4.8%	0.0%
R&M as % Operating Expenditure		1.5%	1.4%	1.2%	1.3%	1.5%	0.0%

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- $3. \ For example \ technology \ backbones \ (e.g. \ fibre \ optic, \ WIFI \ infrastructure) \ for \ economic \ development \ purposes$
- 4. Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Busses used to provide a service to the community
- 8. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 9

9. Statues, art collections, med	als etc.	are riodeling edicelare	,,,				
	refuse vehicles - but not vehicles that	would normally be o	classified as 'Plant	and equipment'			
	check balance	-	0	(0)	-	-	-

2015/16 Medium Term Revenue & Expenditure Framework									
Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18							
-	_	_							
_	-	-							
_	-	-							
_	_	_							
_	_	-							
-	-	-							
_	_	-							
_	_	-							
	-	-							
3 891	3 968	4 048							
502	512	522							
-	_	_							

- 646 843 - - 1 900	- 659 859 - - 1 938	672 877 1 977
_	_	_
_	_	_
_	_	_
3 891	3 968	4 048

_	_	_
3.8%	4.7%	6.8%
1.1%	1.1%	1.0%

0 (0) (0)

DC42 Sedibeng - Supporting Table SA34d Depreciation by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	
Depreciation by Asset Class/Sub-class								
nfrastructure		7 452	11 105	6 096	10 980	10 980	-	
Infrastructure - Road transport		-	-	-	-	-	-	
Roads, Pavements & Bridges								
Storm water								
Infrastructure - Electricity		-	-	-	-	-	-	
Generation								
Transmission & Reticulation								
Street Lighting								
Infrastructure - Water		_	_	_	_	_		
Dams & Reservoirs								
Water purification								
Reticulation								
Infrastructure - Sanitation		_	_	_	_	_		
Reticulation								
Sewerage purification								
Infrastructure - Other		7 452	11 105	6 096	10 980	10 980	-	
Waste Management		7 432	11 103	0 030	10 300	10 300		
<u>v</u>	2							
Transportation	4							
Gas		7.450	44.405	0.000	40.000	40.000		
Other	3	7 452	11 105	6 096	10 980	10 980		
<u>Community</u>		_	_	_	_	_	_	
Parks & gardens								
Sportsfields & stadia								
Swimming pools								
Community halls Libraries								
Recreational facilities								
Fire, safety & emergency								
Security and policing								
Buses	7							
Clinics								
Museums & Art Galleries								
Cemeteries Social rental housing	8							
Other								
Heritage assets		-	-	-	-	-		
Buildings Other	9							
Oute	9							
Investment properties		_	_	_	_	_	-	
Housing development								
Other								
Other accete		8 701	11 236	8 801	10 885	20 129		
Other assets General vehicles		1 419	11 236	1 436	1736	10 980		
Specialised vehicles	10	17	30	17	34	34	_	

Plant & equipment		1 543	1 710	1 561	1 899	1 899	
Computers - hardware/equipment		1 999	4 909	2 022	3 859	3 859	
Furniture and other office equipment		1 312	552	1 327	613	613	
Abattoirs		-	-	-	-	-	
Markets		-	-	-	-	-	
Civic Land and Buildings		2 410	2 438	2 437	2 744	2 744	
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other							
Agricultural assets		_	1	_	-	1	1
List sub-class							
Biological assets		_	-	_	_	-	_
List sub-class							
Intangibles		1 045	1 261	1 057	1 400	1 400	_
Computers - software & programming		1 045	1 261	1 057	1 400	1 400	
Other (list sub-class)							
Total Depreciation	1	17 198	23 602	15 953	23 266	32 510	-
			•	•	•	•	
Specialised vehicles		17	30	17	34	34	-

Ambulances <u>References</u>

Refuse Fire

Conservancy

- 1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- $3.\ For\ example\ -\ technology\ backbones\ (e.g.\ fibre\ optic,\ WIFI\ infrastructure)\ for\ economic\ development\ purposes$
- 4. Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

17

30

17

34

34

- 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Busses used to provide a service to the community
- 8. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 9. Statues, art collections, medals etc.
- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

Check	(6 404)	(3 106)	(12 065)	(3 501)	5 744	-

2015/16 Medium Term Revenue & Expenditure Framework									
Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18							
11 540	12 106	_							
_	-	-							
-	-	-							
_	_	_							
_	_	_							
11 540	12 106	_							
	12 100								
11 540	12 106								
	_	_							
_	-	-							
_	_	_							
11 440	12 001	-							
1 825 35	1 914								
35	37	_							

24 452	25 650	-
1 472	1 544	
1 472	1 544	_
		_
_	_	_
4 056 644 - - 2 884	4 255 675 - - 3 026	
1 996	2 094	

35	37	-
35	37	

(2 315) (1 652) (27 849)

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

Vote Description	Ref	2015/16 Mediu	m Term Revenue Framework	& Expenditure	Forecasts			
R thousand		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
Capital expenditure	1							
Vote 1 - Executive and Council		_	_	-				
Vote 2 - Finance & Administration		12 576	8 230	2 530				
Vote 3 - Transport, Infrastructure & Environment		790	_	-				
Vote 4 - Comunity & Social Services		250	_	-				
Vote 5 - Planning & Development		_	_	-				
Vote 6 - [NAME OF VOTE 6]		-	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		_	_	-				
Vote 9 - [NAME OF VOTE 9]		_	_	_				
Vote 10 - [NAME OF VOTE 10]		-	_	-				
Vote 11 - [NAME OF VOTE 11]		-	_	-				
Vote 12 - [NAME OF VOTE 12]		_	_	-				
Vote 13 - [NAME OF VOTE 13]		_	_	-				
Vote 14 - [NAME OF VOTE 14]		_	_	-				
Vote 15 - [NAME OF VOTE 15]		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		13 616	8 230	2 530	1	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council	_							
Vote 2 - Finance & Administration								
Vote 3 - Transport, Infrastructure & Environment								
Vote 4 - Comunity & Social Services								
Vote 5 - Planning & Development								
Vote 6 - [NAME OF VOTE 6]								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		_	_	-	-	_	_	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		_	-	-	-	_	-	_
Net Financial Implications	 	13 616	8 230	2 530	_		_	

- 1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
- 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
- 3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

DC42 Sedibeng - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	IDP t Goal er code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2015/16 Medium Term Revenue & Expenditure Framework			Project information	
R thousand	4			6					Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renew
Parent municipality:															
List all capital projects grouped by Mur	icipal Vo	ote													
Parent Capital expenditure	1										-	-	-		
Entities:															
List all capital projects grouped by Enti	ty														
Entity A															
Water project A															
Entity B															
Electricity project B															
Entity Capital expenditure									-	-	-	-	-		
Total Capital expenditure									1	_	-	-	_		
References															

Must reconcile with Budgeted Capital Expenditure

^{2.} As per Table SA6

^{2.} As per Table SA34
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

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

Municipal Veta/Capital purious	Ref.				Asset Sub-Class	GPS co-ordinates	Previous target year to complete	Current Year 2014/15		2015/16 Medium Term Revenue & Expenditure Framework		
Municipal Vote/Capital project	1,2	Project name	Project number					Original Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand							Year					
Parent municipality: List all capital projects grouped by Municipal V	/ote			Examples	Examples							
Entities:												
List all capital projects grouped by Municipal E	ntity											
Entity Name Project name												

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

^{2.} Refer MFMA s30

^{3.} As per Table SA34