

TABLED ANNUAL OPERATING AND CAPITAL MTREF FOR 2018/2019 TO 2020/21 PERIOD FOR SEDIBENG DISTRICT MUNICIPALITY

(5/1/1) (2018/2019)

Cluster: Finance
Portfolio: Financial Management & Budgets

1. PURPOSE

The purpose of the report is to table before the Committee the tabled Annual Operating and Capital MTREF for the 2018/2019 to 2020/21 financial period in terms of Section 16(2) of the MFMA.

2. BACKGROUND

National Treasury prescribes the guidelines of the MTREF period through a sustained and viable process as taken from the priorities of the State's National Development Plan. This is confined to our Growth and Development Strategy (as revised) and Council's 5-Year IDP. In addition the Gauteng Province has pronounced on plans to Transform, Modernise and Re-Industrialise (TMR) the beauty and resiliency of the province. This plans are confined in a ten pillar vision by the Premier which states the following:

- *Radical economic transformation;*
- *Decisive spatial transformation;*
- *Accelerating social transformation;*
- *Transformation of the state and governance;*
- *Modernisation of the economy;*
- *Modernisation of the public service and the state;*
- *Modernisation of human settlements and urban development;*
- *Modernisation of the public transport and other infrastructure;*
- *Re-industrialising Gauteng as the country's economic hub; and*
- *Taking the lead in Africa's new industrial revolution.*

However, as economic uncertainty continues throughout the country, it is imperative that Council adopt a conservative approach to budgeting in order to give financial stability and start building financial reserves for the municipality. Commitment to controlled municipal spending by spending less than the municipality takes in, demonstrates common-sense budgeting and economic health that Sedibeng District Municipality deserve. In addition the District has been able to implement cost containment or austerity measures program during our budgeting process which is still ongoing.

The reporting requirements of this draft budget are disclosed in terms of the MFMA circulars 48, 51, 54, 55, 58, 66, 67, 70, 74, 78, 79, 85, 86 and 91 as well as the Municipal Budget and Reporting Regulations (MBRR GN 393 of 2009) and the Municipal Standard Chart of Accounts Regulations (MSCOA GNR. 312 of 2014).

Budget Approach

The municipality has had to adopt a very conservative approach to budgeting for 2018/2019 MTREF as the municipality's revenue base (primarily composed of grants & subsidies) continues

to decrease while operational expenditure continues to grow at a rate of CPI with salaries & employee-related costs growing at above CPI (due to the collective bargaining agreement which is currently underway).

The implementation of the Municipal Standard Chart of Accounts (MSCOA), has also assisted the municipality in moving away from cost line budgeting towards project-based budgeting.

3. BUDGET DISCUSSION

The Draft Annual Budget is strategically aligned to the IDP 2018/2019 and provides the financial framework to the strategic objectives and targets. Our budget conforms to the key objectives and strategies of the District Municipality. In this process the Budget Steering Committee met with the MMCs, EDs and HODs (or their duly delegated representatives) of all Clusters. As a result of the limited resources as determined by National Treasury by means of the equitable share allocation the budget had to be drawn up within those tight constraints based on the decline of this major revenue source over the last seven years.

During the 2018/2019 budget process, Clusters were tasked to provide their budgetary requests as per their needs analysis, using the MSCOA project-based approach, and in alignment to IDP key performance areas. Incremental based budgeting was only used for expenses which have existing obligations, such as employee-related costs.

The budget was compiled based on a trend analysis taking into consideration the anticipated revenue realisable in the 2018/19 financial year. Contractual obligations such as salaries and contracted services were first determined whereby general expenses were reduced in an effort to obtain a balanced budget. Minimal allocations have been made for capital purposes due to these restricted revenue streams and lack of internal reserves, as well as lack of grant allocations for our planned capital investment needs.

Budget Assumptions

Municipal employee-related costs comprises the largest component of the municipality's operating expenses. As the existing Collective Bargaining Agreement with Labour has lapsed, and negotiations are currently underway for entering into the next three-year Salaries & Wages Collective Bargaining Agreement for Local Government, the municipality had to apply principles of affordability when providing for growth in employee-related costs that are reflective of increases in cost of living. As a result, the municipality had made a provision of 6% (in line with CPI forecasts provided by National Treasury; refer to paragraph 3.1.1 below) and not the 7% that is currently tabled at the negotiations.

Furthermore, despite the municipality's sincerest efforts, the operational expenses simply could not be scaled down to meet the restricted revenue projections, and hence, the final budget tabled before Council has an operational deficit of R14,9million wherein the municipality must develop a financial recovery plan to demonstrate how the shortfall in the operational revenue will be funded. Further details are provided in the narratives below.

Public Participation

After the tabling of the draft MTREF 2018/2019 at the 105th Council Sitting held on 28 March 2018, the municipal manager duly made the consolidated five year Integrated Delivery Plan and the three year draft Capital and Operational Budget public for public consultation and submission to National Treasury, Gauteng Treasury and the MEC for Co-Operative Governance in terms of Sections 22 and 23 of MFMA (56/2003). Engagements were held during the month of May 2018 to this effect.

The Executive Mayor held the IDP Districtwide Lekgotla on 03 & 04 May 2018 with the local municipalities and stakeholders from various Organs of State.

There was also a budget engagement held with Gauteng Provincial Treasury and Co-Operative Governance as well as South African Local Government Association (SALGA) on 07 May 2018 with the municipal senior managers to discuss the credibility, relevance and sustainability of the municipal budget.

It is critical to note that the provisional assessment of Provincial Administration cautioned the municipality on the following:-

- Uncertain long-term financial viability of the municipality;
- The municipal operations are not fully funded from revenue sources forecasted;
- The draft IDP and draft budget were not fully aligned;
- Projected decreasing cash coverage which indicates the municipality is on the path to insolvency; and
- High employee-related costs that are above the benchmarked norms and standards prescribed.

3.1. FINANCING OF OPERATING ACTIVITIES

The budget on financial performance (previously income and expenditure statement) has been drawn up on the GRAP (Generally Recognised Accounting Practices) principles of accounting where provision for depreciation has been taken into account.

The following should be noted:

3.1.1. Indicative Macroeconomic Forecasts

Municipalities are expected to levy their tariffs taking into account their local economic conditions, affordability levels and remain broadly in line with macro-economic policy. Municipalities must also take account the policy and recent developments in government sectors relevant to their local communities. Tariff increases must be thoroughly substantiated in the municipal budget documentation for consultation with the community.

Fiscal year	2017/18 Estimate	2018/19 Forecast	2019/20 Forecast	2010/21 Forecast
CPI Inflation	5.3%	5.3%	5,4%	5,5%

Source: MFMA Circular 91 Table 1

NB: The declining growth of the equitable share from National Treasury coupled with the increase towards personnel costs over the last 7 years has had a negative impact on the Municipality meeting its short-term obligations towards the operations and programmes of the District.

National Treasury has further introduced a new funding model for district municipalities which has further reduced the municipality's equitable share allocation for 2018/2019. Effectively, there has only been a R4,112,000 or 1,6% growth from 2017/2018 to 2018/2019.

3.1.2. Transfers to Municipalities

Section 214 of the Constitution provides for national government to transfer resources to municipalities in terms of the Division of Revenue Act (DoRA) to assist them in exercising their powers and performing their functions. Transfers to municipalities from national government are supplemented with transfers from provincial government. The two spheres of government must gazette these allocations as part of the budget implementation process. The DoRA and Section 37 of the MFMA further requires transfers between district and local municipalities to be made transparent and reflected in the budgets of both transferring and receiving municipalities.

<i>National Allocation as per DORA Bill, Government Gazette No. 41432 of 9 February 2018</i>	2018/2019 Allocation R'000	2019/2020 Forward Estimate R'000	2020/2021 Forward Estimate R'000
EQUITABLE SHARE	258 891	268 120	276 650
Local Government Financial Management Grant	1,250	1,000	1,000
Municipal Systems Improvement Grant	0	0	0
Extended Public Works Program Integrated Grant	1,000	0	0
Rural Roads Asset Management Systems Grant	2,436	2,580	2,729
TOTAL ALLOCATION GAZETTED	263,577	271,700	280,379

<i>Provincial Allocation as per MFMA Section 36(2), Provincial Notice No. 296 of 2018 (26 March 2018)</i>	2018/2019 Allocation R'000	2019/2020 Forward Estimate R'000	2020/2021 Forward Estimate R'000
HIV and Aids	8,288	TBA	TBA
Boipatong Monument	2,376	2,515	2,654
TOTAL ALLOCATION GAZETTED	10,664	2,515	2,654

3.1.3. Key Legal Provisions to be Strictly Enforced

All municipalities must prepare budgets, adjustments budgets and in-year reports for the 2018/19 financial year in accordance with the Municipal Budget and Reporting **AND**

Municipal Standard Chart of Accounts Regulations. In this regard, municipalities must comply with the following (refer to Annexure "A"):

- the budget documentation as set out in Schedule A (version 6.2) of the Municipal Budget and Reporting Regulations, including the main Tables (A1 - A10) and ALL the supporting tables (SA1 – SA38) in both printed and electronic formats (the Excel schedules);
- the Draft Service Delivery and Budget Implementation Plan in both printed and electronic format;
- the Draft Integrated Development Plan;
- the Council Resolution;
- the signed Quality Certificate as prescribed in the Municipal Budget and Reporting Regulations; and
- the Budget Locking Certificate as signed by the accounting officer.

All municipalities must do a funding compliance assessment of their 2018/19 budgets in accordance with the guidance given in MFMA Circular 80 and the Municipal Standard Chart of Accounts Regulations, GN 312 of 2014, before tabling their budget, and where necessary revise their budget submissions to comply with a properly funded budget.

The deadline for tabling a budget before Council for consideration for approval is 30 days before the commencement of the new financial year as per Section (24)1 of the MFMA. The annual budget must be approved before the start of the financial year, which commences 01 July 2018.

The deadline for the submission to National Treasury, Provincial Treasury, Department Co-Operative Governance, Office of the Auditor-General and South African Local Government Association (SALGA) of approved budgets is ten working days after Council approves the annual budget.

3.1.4. Operating Income

The service charges and rental income have been increased by 5.3% in accordance with the guidelines as prescribed by National Treasury (Sundry Tariffs are listed under cover of Annexure "B").

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source											
Rental of facilities and equipment		8,928	8,215	7,549	448	466	466		490	516	543
Interest earned - external investments		2,814	2,519	2,138	1,680	1,680	1,680		1,680	1,769	1,863
Licences and permits		56,876	61,390	60,704	73,520	860	860		1,500	1,580	1,663
Agency services		6,813	7,176	8,811	-	68,602	68,602		83,199	87,608	92,251
Transfers and subsidies		260,478	258,610	267,282	281,869	265,546	265,546		272,555	282,521	291,820
Other revenue	2	29,244	6,115	12,681	19,749	23,237	23,237	-	11,717	12,338	12,992
Gains on disposal of PPE		138	121	-	140	140	140		140	147	155
Total Revenue (excluding capital transfers and contributions)		365,089	344,147	359,164	367,806	360,531	360,531	-	371,280	386,479	401,288

3.1.5. Operating Expenditure

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Expenditure By Type											
Employee related costs	2	209,350	228,998	248,909	253,992	249,383	249,383	-	252,667	266,058	280,159
Remuneration of councillors		11,481	12,432	11,500	12,639	13,087	13,087		14,028	14,771	15,554
Debt impairment	3	94	137	2,187							
Depreciation & asset impairment	2	28,584	22,295	16,002	16,896	14,871	14,871	-	12,099	12,740	13,416
Finance charges		17	1								
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8				6,452	7,567	7,567		7,454	7,849	8,265
Contracted services		35,962	42,087	38,969	42,751	53,389	53,389	-	52,817	55,634	58,593
Transfers and subsidies		9,908	5,647	2,162	10,852	10,470	10,470	-	9,288	8,727	9,190
Other expenditure	4, 5	75,165	77,777	70,309	41,611	39,790	39,790	-	37,859	39,868	41,978
Loss on disposal of PPE				170	40	40	40		40	42	44
Total Expenditure		370,560	389,374	390,208	385,233	388,599	388,599	-	386,251	405,687	427,199
Surplus/(Deficit)		(5,472)	(45,227)	(31,044)	(27,427)	(28,067)	(28,067)	-	(14,971)	(19,208)	(25,911)

The Committee is requested to take note that the final budget tabled for approval is not fully funded from forecasted revenue, and hence, the municipality must implement financial recovery measures in order to fund the shortfall, as indicated in the narratives detailed below.

3.1.6. Employee and Councillor Related Costs (68% against Revenue)

Salaries inclusive of councillors' remuneration are projected at R267million for the 2018/2019 financial year. There is no collective labour salary agreement (SALGA & SALGBC) currently in place and therefore a 6% increase projection is used for the calculation of salaries.

Council must note that although employees' basic salaries have grown by 6%, the provisional equitable share allocation has only grown by 1% leaving Council to fund a deficit of 5,9%. This deficit has had to be filled by reducing other operational expenditure, potentially reducing Council's ability to render services but still able to fulfil our coordinating role based on our current human capital on powers and functions for the District.

Attention is drawn to the current trend of the steep growth in employee-related expenditure for the total organisation.

	Audit Outcome 2014/15	Audit Outcome 2015/16	Audit Outcome 2016/17	Adjustment Budget 2017/18	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Employee-related costs	209,350,450	228,998,465	248,909,056	249,382,696	252,666,565	266,057,894	280,158,960
% Increase Year-on-Year		9.4%	8.7%	0.2%	1.3%	5.3%	5.3%
Staff No's	574	561	614	593	593	593	593
% Increase Year-on-Year		-2.3%	9.4%	-3.4%	0.0%	0.0%	0.0%

3.1.7. Depreciation (3.25% against Revenue)

In accordance with the GRAP principles and standards and the prescription of the approved asset management policy, depreciation on all assets needs to be provided for within the statement of financial performance. This will allow Council to charge consumers during the useful life of the asset on a proportionate basis and not at the date of acquiring the asset. The amount provided for the 2018/2019 financial year amounts to R12million, which is meant to be cash generated in order to serve as capital replacement reserves to maintain the assets for the outer years of 2018/19 and 2019/20.

However, given the cash flow constraints of the municipality, this expenditure is non-cash and the cash-backed leg is not provided for.

3.1.8. Repair and maintenance (1.59% of Revenue)

Repairs and maintenance will be for current buildings occupied by Sedibeng District Council as well as the movable assets on the asset register. An amount of R5,9million has been provided, which equates to 1.59% of the total revenue budget of Council. This is a decrease on the 2017/2018 budget which amounted to R6million.

3.1.9. Contracted services (14,2% of Revenue)

Contracted services have been determined by the need for services to be rendered by service providers and taking the current obligations into account.

The top contractual services are stated below:-

CONTRACTED SERVICES	R'000
Security Services	11,701
Municipal Health Services	19,928
Internal Audit	1,580
Rental of facilities	5,484

3.1.10. General Expenses (14,7% of Revenue)

The general expenditure budget has been drawn up in order to assist the employees of Council to provide them with the necessary tools and consumables to achieve the deliverables as set in the NDP, TMR, GDS and IDP, while remaining within the constraints of the municipality's limited revenue sources. The budget has also been drawn up taking into consideration that the main purpose of the District is to plan and co-ordinate, whereas the service delivery execution process will be performed at a Local Municipality level. Note should be taken that strict austerity measures

has been applied on general expenses during the budget process and only essential items will be approved during the procurement processes.

3.1.11 Implementation of MSCOA

The SCOA (Standard Chart of Accounts) must also be implemented in full before the and therefor an amount of R1.5 million was provided for in the capital budget for final implementation of SOLAR. The draft 2018/2019 MTREF has been drafted in MSCOA format, and the municipality is awaiting feedback from National Treasury on the technical soundness of the MTREF.

3.2 INVESTMENT INTO CAPITAL

The total Capital investment for 2018/2019 will be R3,6 million whereby the full amount will be funded from our internal provisions. Clusters are encouraged to source grant funding for future capital projects. Donor and Grant Funding must also be considered for planned projects as outlined in the IDP to ensure that it is properly funded before the final 2018/19 budget is approved by Council.

3.2.1 Annual Procurement Plans

On matters relating to financial investment activities into operational, maintenance, repair, improvement and additions to property, plant and equipment, as well as Council programmes, it has been recommended that Clusters prepare their procurement plans in accordance with their planned targets as set out in their SDBIPs with the purpose of regular monitoring and reporting on the performance of the organisation against these procurement plans.

This process is required as per the MEC Finance's directive of 2014 whereby approved annual procurement plans must be submitted to Gauteng Provincial Treasury by no later than 31 July annually for reporting and monitoring purposes.

Township Economy Revitalisation (TER)

As part of improved reporting, monitoring and oversight processes, as from the 2018/2019 financial year, the annual procurement plan will further indicate the TER objectives and targets per planned procurement activity.

3.3 BUDGET STEERING COMMITTEE

In terms of the Municipal Budget and Reporting Regulations no. 4, the Executive Mayor must establish a *budget steering committee* (Budget Panel) to provide technical assistance to the Executive Mayor in discharging her responsibilities as per section 53 MFMA. The MMC: Finance together with the Finance Cluster consulted extensively internally during the drafting of this annual budget and as a result, present to the Executive Mayor with a budget that is aligned to the strategic objectives of Council's IDP as well as conformed to MFMA requirements. The Committee must take note that as tabled, the 2018/2019 MTREF is not yet balanced, and the municipality will strive to balance expenditure to revenue during the public participation process, prior to tabling the final budget to Council for approval.

The budget preparation process, and arising from discussions at the Budget Panel, highlighted several operational issues for future evaluation and assessment. These included:-

- Further inter-governmental engagements on the future long-term funding of the Sharpeville Heritage Precinct now that has been recognised as a National heritage site, as well as on the Boipatong Memorial;
- Further inter-governmental discussion over the provision of funding for the Disaster Management function with specific reference to Schedule 4 – Part A of the Constitution (108/1996) as well as the maintenance costs of Public Safety CCTV infrastructure;
- The short to medium term revenue model for the funding of the Regional Tourism Organisation (RTO);
- The medium term outlook for the NDPG unit in SPED now that the funding has been relocated to the local municipalities;
- Possible future revenue generation from the existing Fibre Optic ICT infrastructure through “Wi-Fi” service offering.

3.4. FUNDING OF OPERATIONAL DEFICIT

MFMA Circular No. 89 from National Treasury issued 08 December 2017, reminded municipalities to adhere to tabling and adopting funded budgets and that, in the event the municipality is unable to comply with this requirement, to further demonstrate recovery of operational deficits through compiling and tabling a plan to Council on how and by when the budget will improve from an unfunded to a funded position. The National and Provincial treasuries will assess the budget together with the plans and support the municipality accordingly.

As such, it is proposed that Council delegate the accounting officer to attend to implementing the following measures with immediate effect and to table to Council a report through the adjustment budget process on recoveries realised:-

Service Level Agreements (Current and/or lapsed)

- a) Negotiate for a percentage commission on the implementation of Municipal Health By-Laws at local municipal level when entering into the renewed agency service level agreements for MHS with the local municipalities;
- b) Engage with Gauteng Department of Roads & Transport on revising and re-aligning the existing licensing tariff structures in order to recoup the total cost to Council of rendering the licensing function as an agent of Provincial Administration, and for there to be a top-up subsidy where the tariffs cannot cover the total cost recovery of the service rendered;
- c) For the inter-governmental structures to engage on the existing ICT districtwide service level agreements with the local municipalities, and for there to be an ICT districtwide strategy that prepares Council for the rendering of this function as a shared service in the region, and for the related tariff of charges to be cost-reflective;

- d) For a cost-analysis to be conducted on the existing Communication Centre, and for the scope of service offering to be broadened / re-aligned in order to recover the cost of operations;
- e) Reviewing office space lease agreements as and when they become due for renewal with the intention to reduce rental expenditure as well as to seek out accommodation better suited to rendering service delivery where the current facilities no longer can meet the needs of the municipality;
- f) Seek intervention from Department of Labour and COGTA on the lack of disbursement of LGSETA skills development funding from the discretionary grant;
- g) Intensify efforts to source corporate social responsibility funding and/or philanthropic funding for the Executive Mayor's programmes such as the external student financial aid scheme;
- h) Amendments to overtime working conditions for staff earning above the Department of Labour threshold (in consultation with Labour Representatives) to reduce costs and improve quality of working conditions of the affected staff members;
- i) Cost reduction of contracted services through participation in National Treasury transversal contracts for goods, services and commodities such as
 - Provision of mobile communication service and devices;
 - Leasing of labour saving office equipment devices; and
 - Subscription for digital satellite television services.

Financial Discipline and Internal Control

- j) To recommend to the MPAC to investigate and implement fair and equitable recovery of all outstanding cases of Fruitless / Wasteful / Irregular / Unauthorised expenditure for 2017/2018 and prior years in accordance with the internal disciplinary processes of Council;
- k) To ensure all municipal staff exercise their duties in accordance with the Code of Conduct for Municipal Staff and that rigorous efforts are made at all municipal revenue collection sites to prevent loss of potential municipal revenue, i.e.:
 - Full collection of town hall hiring fees in accordance with the Tariff Schedule and Policy;
 - Full collection of municipal parking fees;
 - Full collection of Teknorama gate entry fees

It must be noted that National Treasury through paragraph 2.1 of MFMA Circular No. 91 issued 07 March 2018 have proposed changes to local government allocations and the Minister of Finance did announce in the 2017 MTBPS a new funding mechanism to support recovery plans for municipalities that face a financial crisis, as provided for in section 139(5) of the Constitution. A new municipal restructuring grant will be introduced to help municipalities in financial crisis to implement reforms to turn themselves around.

The municipal restructuring grant will be made available within the parameters of the existing legal framework and will not provide bailouts to municipalities. It will fund the implementation of specific outputs in support of a financial recovery plan approved by a municipal council. The council must demonstrate political buy-in by adopting such a plan, and the municipality must also commit its own resources to implementing parts of the plan.

Treasury will further introduce a conditional grant in the outer years of the 2018 MTEF to provide support to municipalities facing financial crises. This grant funding will only be accessible to municipalities that have demonstrated the political will to implement reforms necessary to turn themselves around. The grant will be designed and consulted during 2018.

It is imperative and vital to the future sustained survival of the Sedibeng District Municipality that Council engage with Treasury through the Minister of Finance on the selection criteria and requirements to be eligible for this financial support.

4. ALIGNMENT WITH COUNCIL STRATEGIES

This report is aligned to the Reviewed IDP for 2017/2021, the district's GDS-3 (draft), Municipal Budget and Reporting regulations GN 393 of 2009, Municipal Standard Chart of Accounts Regulations, GN 312 of 2014 as well as circulars 48, 51, 54, 55, 58, 66, 67, 70, 74, 78, 79, 85, 86 and 91 of National Treasury.

4.1. Council Budget Related Policies:

The MTREF for 2018/2019 has been drawn up in alignment with the following financial & budget related policies (as reviewed and adopted Council Resolution A1631):-

- Cash Handling Policy
- Management of Foreign Exchange Policy
- Cash Management & Investment Policy
- Revenue Management Policy
- Debt Management Policy
- Sundry Tariff Policy
- Loans Policy
- Fixed Asset Management Policy
- Capital Projects and Infrastructure Development Policy
- Strategic Budget Policy
- Long Term Financial Plan Policy
- Budget Oversight Policy
- Virement Policy
- Unforeseen and Unavoidable Expenses Policy
- Supply Chain Management Policy & Procedures
- Unauthorised, Irregular, Fruitless & Wasteful Expenditure Policy
- Accounts Payable Policy
- Payroll Management Policy
- Subsistence & Travel Policy
- Funding & Reserves Policy
- Journal Entry Policy

- Vaal Teknorama Policy
- Acting Allowance Policy
- Donation Policy

During the budget process, these policies were reviewed and although found to still be applicable some requirement for amendments were identified.

The proposed amendments will be workshopped to all councillors and senior management through the Office of the Speaker prior to tabling before Council for approval and adoption to allow for consultative processes.

5. FINANCIAL IMPLICATIONS

The total estimated operating revenue of	R 371,280,000;
The total estimated operating expenditure of	R 386,251,000;
Resulting in an operational deficit of	R 14,971,000 and
The total estimated Capital Budget of	R 4,686,000
Resulting in a total deficit of	R 19,657,000.

Section 18 of the MFMA act needs to be adhered to when looking at the budget funding requirements. This section indicates the following:

- “18. (1) *An annual budget may only be funded from—*
- (a) *realistically anticipated revenues to be collected;*
 - (b) *cash-backed accumulated funds from previous years’ surpluses not committed for other purposes; and*
 - (c) *borrowed funds, but only for the capital budget referred to in section 17(2).*
- (2) *Revenue projections in the budget must be realistic, taking into account—*
- (a) *projected revenue for the current year based on collection levels to date; and*
 - (b) *actual revenue collected in previous financial years.”*

The Committee must take note that as tabled, the 2018/2019 MTREF is not yet balanced, and the municipality will strive to balance expenditure to revenue during the adjustment budget processes.

The following Annexures are attached:

Annexure “A”	Budget Summary & A Schedule
Annexure “B”	Tariff of Charges

6. LEGAL IMPLICATIONS

The budget has been drawn up in line with the MFMA, Act 56 of 2003 (SS 16-17) which inter alia states:

“The council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year.”

7. COMMENTS FROM CORPORATE SERVICES

No comments received at time of reporting.

8. COMMENTS FROM STRATEGIC PLANNING & ECONOMIC DEVELOPMENT

No comments received at time of reporting.

9. COMMENTS FROM TRANSPORT, INFRASTRUCTURE & ENVIRONMENT

No comments received at time of reporting.

10. COMMENTS FROM COMMUNITY SERVICES

No comments received at time of reporting.

RECOMMENDED

1. THAT Council note annexures “A” to “B” as required in terms of the MFMA, No 56 of 2003 and supporting Regulations;
2. THAT the inputs and comments received during public participation processes from Gauteng Provincial Treasury, National Treasury, MEC for Co-Operative Governance, the local municipalities, the public and other stakeholders be duly noted and recorded;
3. THAT the final capital and operating budget for 2018/2019 be approved as per Annexure “A” to “B” in accordance with the requirements as set out in the MFMA and MFMA: Municipal Budget and Reporting Regulations (MBRR GN 393 of 2009) and MFMA: Municipal Standard Chart of Accounts Regulations (MSCOA GNR. 312 of 2014);
4. THAT the proposed tariffs for all services as per Annexure “B” be approved in terms of the Tariff Policy (A1631) and Section 75A of the Local Government Municipal Systems Act, No 32 of 2000;
5. THAT the consolidated three year final Capital and Operational Budget as per Annexure “A” to “B” be submitted to National Treasury, MEC for Finance, MEC for Co-Operative Governance, Auditor-General and South African Local Government Association (SALGA) within ten working days of Council approval of the annual budget as per Regulation 18 of the MFMA: Municipal Budget and Reporting Regulations (MBRR GN 393 of 2009);

6. THAT Council delegate the Executive Mayor to engage with Treasury through the Minister of Finance on the selection criteria and requirements to be eligible for the financial support offered through the *new municipal restructuring grant*.

**ACTING CHIEF FINANCIAL OFFICER
MRS. K.Z. WIESE**

**MMC: FINANCE
CLLR. P. B. TSOTETSI**

DATE

DATE

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

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional	1									
Governance and administration		290,137	273,186	280,705	276,141	280,844	280,844	283,289	292,442	302,208
Executive and council		4	-	-	(300)	-	-	-	-	-
Finance and administration		290,134	273,186	280,705	276,441	280,844	280,844	283,289	292,442	302,208
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		7,587	7,746	10,230	485	1,420	1,420	4,464	4,713	4,969
Community and social services		148	296	2,837	485	560	560	2,964	3,134	3,305
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		747	330	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		6,692	7,120	7,393	-	860	860	1,500	1,580	1,663
Economic and environmental services		10,488	1,825	7,525	2,431	5,431	5,431	5,436	5,739	6,055
Planning and development		10,484	0	3,427	2,431	5,431	5,431	5,436	5,739	6,055
Road transport		3	1,825	3,581	-	-	-	-	-	-
Environmental protection		1	-	517	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	56,877	61,390	60,704	84,920	79,008	79,008	82,778	87,165	91,785
Total Revenue - Functional	2	365,089	344,147	359,164	363,977	366,702	366,702	375,966	390,059	405,017
Expenditure - Functional										
Governance and administration		204,856	214,108	219,577	214,799	215,220	215,220	214,489	224,804	236,718
Executive and council		52,532	52,909	51,593	51,774	55,187	55,187	57,674	60,731	63,949
Finance and administration		152,324	161,200	167,984	163,025	160,033	160,033	156,815	164,073	172,769
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		60,017	65,061	57,507	63,672	62,790	62,790	60,369	63,569	66,938
Community and social services		26,102	29,904	26,434	29,632	28,273	28,273	25,227	26,564	27,971
Sport and recreation		270	287	237	2,245	3,039	3,039	2,516	2,650	2,790
Public safety		22,429	22,650	18,594	6,462	7,815	7,815	7,839	8,255	8,692
Housing		-	-	-	2,013	1,403	1,403	1,475	1,553	1,635
Health		11,216	12,221	12,242	23,320	22,260	22,260	23,313	24,548	25,849
Economic and environmental services		59,713	59,065	57,006	28,161	31,946	31,946	31,778	33,480	35,265
Planning and development		31,793	27,851	23,326	22,780	26,920	26,920	27,022	28,472	29,992
Road transport		6,280	8,882	11,503	735	720	720	720	758	798
Environmental protection		21,640	22,333	22,177	4,646	4,306	4,306	4,036	4,250	4,475
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	45,975	51,139	56,118	78,600	78,642	78,642	79,615	83,834	88,278
Total Expenditure - Functional	3	370,560	389,374	390,208	385,233	388,599	388,599	386,251	405,687	427,199
Surplus/(Deficit) for the year		(5,472)	(45,227)	(31,044)	(21,256)	(21,896)	(21,896)	(10,285)	(15,628)	(22,182)

References

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

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

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

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

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Economic and environmental services		59,713	59,065	57,006	28,161	31,946	31,946	31,778	33,480	35,265
Planning and development		31,793	27,851	23,326	22,780	26,920	26,920	27,022	28,472	29,992
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		30,531	26,384	20,991	21,673	24,825	24,825	24,836	26,170	27,568
Regional Planning and Development		1,261	1,467	2,335	1,107	2,095	2,095	2,186	2,302	2,424
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		6,280	8,882	11,503	735	720	720	720	758	798
Police Forces, Traffic and Street Parking Control										
Pounds										
Public Transport		732	778	831	735	-	-			
Roads										
Taxi Ranks						720	720	720	758	798
Environmental protection		5,548	8,104	10,672						
Environmental protection		21,640	22,333	22,177	4,646	4,306	4,306	4,036	4,250	4,475
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		21,640	22,333	22,177	4,646	4,306	4,306	4,036	4,250	4,475
Soil Conservation										
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		-	-	-	-	-	-	-	-	-
Water Treatment										
Water Distribution										
Water Storage										
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management		-	-	-	-	-	-	-	-	-
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other		45,975	51,139	56,118	78,600	78,642	78,642	79,615	83,834	88,278
Abattoirs										
Air Transport					4,798	5,523	5,523	5,665	5,965	6,281
Forestry										
Licensing and Regulation		45,975	51,139	56,118	59,616	59,618	59,618	60,339	63,537	66,905
Markets					10,031	10,447	10,447	10,425	10,977	11,559
Tourism					4,155	3,054	3,054	3,186	3,355	3,533
Total Expenditure - Functional	3	370,560	389,374	390,208	385,233	388,999	388,999	386,251	405,687	427,199
Surplus/(Deficit) for the year		(5,472)	(45,227)	(31,044)	(21,256)	(21,896)	(21,896)	(10,285)	(15,628)	(22,182)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

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

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Vote 10 - 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	365,089	344,147	359,164	363,977	366,702	366,702	375,966	390,059	405,017

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Vote 10 - 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	370,560	389,374	390,208	385,233	388,599	388,599	386,251	405,687	427,199
Surplus/(Deficit) for the year	2	(5,472)	(45,227)	(31,044)	(21,256)	(21,896)	(21,896)	(10,285)	(15,628)	(22,182)

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		8,928	8,215	7,549	448	466	466		490	516	543
Interest earned - external investments		2,814	2,519	2,138	1,680	1,680	1,680		1,680	1,769	1,863
Interest earned - outstanding debtors		-	-	-	-	-	-		-	-	-
Dividends received		-	-	-	-	-	-		-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-		-	-	-
Licences and permits		56,876	61,390	60,704	73,920	860	860		1,500	1,580	1,663
Agency services		6,613	7,176	8,811	-	68,602	68,602		83,199	87,608	92,251
Transfers and subsidies		260,478	258,610	267,282	261,869	265,546	265,546		272,555	282,521	291,820
Other revenue	2	29,244	6,115	12,681	19,749	23,237	23,237	-	11,717	12,338	12,992
Gains on disposal of PPE		136	121	-	140	140	140		140	147	155
Total Revenue (excluding capital transfers and contributions)		365,089	344,147	359,164	357,806	360,531	360,531	-	371,280	386,479	401,288
Expenditure By Type											
Employee related costs	2	209,350	228,998	248,909	253,992	249,383	249,383	-	252,667	266,058	280,159
Remuneration of councillors		11,481	12,432	11,500	12,639	13,087	13,087		14,028	14,771	15,554
Debt impairment	3	94	137	2,187	-	-	-		-	-	-
Depreciation & asset impairment	2	28,584	22,295	16,002	16,896	14,871	14,871	-	12,099	12,740	13,416
Finance charges		17	1	-	-	-	-		-	-	-
Bulk purchases	2	-	-	-	-	-	-		-	-	-
Other materials	8	-	-	-	6,452	7,567	7,567		7,454	7,849	8,265
Contracted services		35,962	42,087	38,969	42,751	53,389	53,389	-	52,817	55,634	58,593
Transfers and subsidies		9,908	5,647	2,162	10,852	10,470	10,470	-	9,288	8,727	9,190
Other expenditure	4, 5	75,165	77,777	70,309	41,611	39,790	39,790	-	37,859	39,866	41,978
Loss on disposal of PPE		-	-	170	40	40	40		40	42	44
Total Expenditure		370,560	389,374	390,208	385,233	388,599	388,599	-	386,251	405,687	427,199
Surplus/(Deficit)		(5,472)	(45,227)	(31,044)	(27,427)	(28,067)	(28,067)	-	(14,971)	(19,208)	(25,911)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers & contributions		(5,472)	(45,227)	(31,044)	(21,256)	(21,896)	(21,896)	-	(10,285)	(15,628)	(22,182)
Taxation		-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation		(5,472)	(45,227)	(31,044)	(21,256)	(21,896)	(21,896)	-	(10,285)	(15,628)	(22,182)
Attributable to minorities		-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality		(5,472)	(45,227)	(31,044)	(21,256)	(21,896)	(21,896)	-	(10,285)	(15,628)	(22,182)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year		(5,472)	(45,227)	(31,044)	(21,256)	(21,896)	(21,896)	-	(10,285)	(15,628)	(22,182)

References

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

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

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

References

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

DC42 Sedibeng - Table A6 Budgeted Financial Position

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

References

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

DC42 Sedibeng - Table A9 Asset Management

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Total Upgrading of Existing Assets	6	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		705	-	687	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		705	-	687	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	795	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	795	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,037	189	1,204	3,200	3,200	3,200	1,500	1,580	1,663
Intangible Assets		1,037	189	1,204	3,200	3,200	3,200	1,500	1,580	1,663
Computer Equipment		11,951	6,401	2,445	2,500	1,850	1,850	1,850	1,948	2,051
Furniture and Office Equipment		765	820	368	300	300	300	250	263	277
Machinery and Equipment		988	829	915	-	-	-	-	-	-
Transport Assets		229	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		15,676	9,033	5,618	6,000	5,350	5,350	3,600	3,791	3,992

DC42 Sedibeng - Table A9 Asset Management

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
ASSET REGISTER SUMMARY - PPE (WDV)	5									
<i>Roads Infrastructure</i>										
<i>Storm water Infrastructure</i>										
<i>Electrical Infrastructure</i>										
<i>Water Supply Infrastructure</i>										
<i>Sanitation Infrastructure</i>										
<i>Solid Waste Infrastructure</i>										
<i>Rail Infrastructure</i>										
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>										
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		151,955	138,994	127,392	112,370	113,745	113,745	105,245	96,296	86,872
Sport and Recreation Facilities										
Community Assets		151,955	138,994	127,392	112,370	113,745	113,745	105,245	96,296	86,872
Heritage Assets		4,463	4,463	4,463	4,463	4,463	4,463	4,463	4,463	4,463
Revenue Generating										
Non-revenue Generating										
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings										
Housing										
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		1,636	955	1,456				2,656	2,656	2,656
Intangible Assets		1,636	955	1,456	-	-	-	2,656	2,656	2,656
Computer Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Transport Assets										
Libraries										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	158,054	144,412	133,311	116,833	118,207	118,207	112,364	103,415	93,991
EXPENDITURE OTHER ITEMS										
Depreciation	7	28,584	22,295	16,002	16,896	14,871	14,871	12,099	12,740	13,416
Repairs and Maintenance by Asset Class	3	4,103	5,473	5,261	7,503	6,357	6,357	5,909	6,222	6,551
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		4,103	5,473	5,261	7,503	6,357	6,357	5,909	6,222	6,551
Housing		-	-	-	-	-	-	-	-	-
Other Assets		4,103	5,473	5,261	7,503	6,357	6,357	5,909	6,222	6,551
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		32,687	27,768	21,263	24,399	21,228	21,228	18,008	18,962	19,967
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>R&M as a % of PPE</i>		2.7%	3.9%	4.1%	6.7%	5.6%	5.6%	5.6%	6.5%	7.5%
<i>Renewal and upgrading and R&M as a % of PPE</i>		3.0%	4.0%	4.0%	6.0%	5.0%	5.0%	5.0%	6.0%	7.0%

References

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

DC42 Sedibeng - Table A10 Basic service delivery measurement

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

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)



SEBIDENG DISTRICT MUNICIPALITY

DETERMINATION OF CHARGES PAYABLE IN TERMS OF THE BY-LAWS RELATING TO THE HIRE OF CITY HALL AND BANQUET HALL: AMENDMENT

It is hereby notified in terms of section 75A of Municipal Systems Act, 32 of 2000, as amended that the Sedibeng District Council has, by special resolution dated amended the following Tariffs with effect from **01 July 2018**.

SCHEDULE

The determination of charges payable in terms of the by-laws relating to the hire of the Municipal Facilities, as published on .are hereby substituted by the following:

TARIFF OF CHARGES

CITY HALL AND BANQUET HALL

PART 1

	MONDAY TO THURSDAY			FRIDAY & SATURDAY		
	Current Rate	New Rate	% Increase	Current Rate	New Rate	% Increase
1. Balls and Dances:						
1.1 During the day	R2,412.00	R2,540.00	5%	R3,378.00	R3,560.00	5%
1.2 During the evening until 24:00	R3,378.00	R3,560.00	5%	R4,451.00	R4,690.00	5%
1.3 During the evening until 01:00	R3,840.00	R4,040.00	5%	R5,038.00	R5,310.00	5%
1.4 For every hour after 01:00	R712.00	R750.00	5%	R712.00	R750.00	5%
1.5 For every hour after 18:00 and 24:00	R712.00	R750.00	5%	R712.00	R750.00	5%
2. Dramatic performances, concerts, folks, dancing and plays:						
2.1 Professional Groups	R3,161.00	R3,330.00	5%	R4,451.00	R4,690.00	5%
2.2 Local Amateur Groups	R2,044.00	R2,150.00	5%	R2,363.00	R2,490.00	5%
2.3 Deposit to cover possible damages	R2,500.00	R2,500.00	0%	R2,500.00	R2,500.00	0%
3. Weddings and other receptions, parties, family gatherings, Banquets, dinners and brunches:						
3.1 During the day	R2,410.00	R2,540.00	5%	R3,378.00	R3,560.00	5%
3.2 During the evening until 24:00	R3,378.00	R3,560.00	5%	R4,451.00	R4,690.00	5%
3.3 During the evening until 01:00	R3,840.00	R4,040.00	5%	R5,038.00	R5,310.00	5%
3.4 For every hour after 01:00	R759.00	R800.00	5%	R759.00	R800.00	5%
3.5 For every hour after 18:00, 24:00 and 01:00	R712.00	R750.00	5%	R712.00	R750.00	5%
4. Political and Union meetings:	R6,808.00	R7,170.00	5%		0	
5. Functions and other entertainment not specified elsewhere	R3,378.00	R3,560.00	5%	R4,451.00	R4,690.00	5%
6. Deposit to cover possible damage:		R0.00			0	
Political, Union and public meetings with an attendance of more than 200 people	R22,824.00	R24,030.00	5%	R22,824.00	R24,030.00	5%
7. Refund of deposits on cancellation:	Refunds of deposits will only be made in cases where the relevant hall is re-let and a 15% administrative levy will be charged with the rehiring of the hall.					

8. CROCKERY:	HIRING TARIFF (R) EACH			REPLACEMENT TARIFF (R) EACH		
8.1 BOWLS:						
Dessert	R1.94	R2.04	5%	R44.90	R47.28	5%
Sugar	R1.83	R1.93	5%	R112.86	R118.84	5%
8.2 JUGS:						
Water	R3.77	R3.97	5%	R112.86	R118.84	5%
8.3 PLATES:						
Dinner	R1.83	R1.93	5%	R101.20	R106.56	5%
Fish	R1.83	R1.93	5%	R61.64	R64.91	5%
Soup	R1.83	R1.93	5%	R61.64	R64.91	5%
Bread/Side	R1.83	R1.93	5%	R42.95	R45.23	5%
8.4 TEA CUPS & SAUCERS	R1.60	R1.68	5%	R57.52	R60.57	5%
8.5 COFFEE CUPS & SAUCERS	R1.60	R1.68	5%	R50.72	R53.41	5%
8.6 GLASSES:						
Hors-d'oeuvre	R1.26	R1.33	5%	R46.24	R48.69	5%
Champagne	R1.26	R1.33	5%	R33.86	R35.65	5%
White wine	R1.26	R1.33	5%	R28.15	R29.64	5%
Red wine	R1.26	R1.33	5%	R28.15	R29.64	5%
Brandy	R1.26	R1.33	5%	R14.20	R14.95	5%
Beer	R1.26	R1.33	5%	R15.53	R16.35	5%
Hi-Ball	R1.26	R1.33	5%	R14.31	R15.07	5%
Zombie	R1.26	R1.33	5%	R17.96	R18.91	5%
CUTLERY						
8.7 SPOONS:						
Soup	R1.03	R1.08	5%	R15.04	R15.84	5%
Dessert	R1.03	R1.08	5%	R17.35	R18.27	5%
Tea	R1.03	R1.08	5%	R10.07	R10.60	5%
8.8 KNIVES:						
Table	R1.03	R1.08	5%	R30.94	R32.58	5%
Fish	R1.03	R1.08	5%	R26.34	R27.74	5%
8.9 FORKS:						
Dinner	R1.03	R1.08	5%	R15.04	R15.84	5%
Fish	R1.03	R1.08	5%	R16.26	R17.12	5%
Dessert	R1.03	R1.08	5%	R14.31	R15.07	5%
Cake	R1.03	R1.08	5%	R105.09	R110.66	5%
8.10 SERVING ITEM:						
Meat Platter	R7.10	R7.48	5%	R320.48	R337.47	5%
8.11 OTHER:						
Table cloths Square	R27.81	R29.28	5%	R408.82	R430.49	5%
Round table cloths	R27.81	R29.28	5%	R438.43	R461.67	5%
8.12 ASH TRAYS	R1.48	R1.56	5%	R21.72	R22.87	5%
8.13 BAIN MARIE & LID	R9.39	R9.89	5%	R583.82	R614.76	5%
8.14 Replacement deposit on cutlery, crockery and serving items,						
Maximum deposit	R1,700.00	R1,700.00	0%	R1,700.00	R1,700.00	0%

	Current Rate	New Rate	% Increase	Current Rate	New Rate	% Increase
815 SERVICES RENDERED BY MUNICIPAL OFFICIALS						
Week days 08:00 - 17:00						
Rate per hour						
Duty manager (PL4)	R227.20	R244.69	7.70%			
Technician (PL6)	R179.57	R193.40	7.70%			
Operator (PL7)	R158.80	R171.03	7.70%			
General Worker (PL13)	R73.29	R78.93	7.70%			
Week days after 17.00 and Saturdays						
Rate per hour						
Duty manager (PL4)	R342.03	R368.37	7.70%			
Technician (PL6)	R268.73	R289.42	7.70%			
Operator (PL7)	R238.20	R256.54	7.70%			
General Worker (PL13)	R109.94	R118.41	7.70%			
Sundays and Pubic Holidays						
Rate per hour						
Duty manager (PL4)				R455.64	R490.72	7.70%
Technician (PL6)				R357.91	R385.47	7.70%
Operator (PL7)				R318.82	R343.37	7.70%
General Worker (PL13)				R145.36	R156.55	7.70%

PART II

SPECIAL TARIFF

1 Free use of special facilities and services:

The use of the halls and the disposal of the special facilities and services as defined in these by-laws, for

- (a) Any purpose whatsoever by the Council;
- (b) Mayoral receptions;
- (c) Elections and referendums;

	Current rate	New rate	% increased
2 Bar rights When alcoholic liquor is sold during the duration of any function	1,506.00	1,590.00	5%
3 Piano: Baby grand, per occasion	1,849.00	1,950.00	5%
4 Public Address System:			
41 Per occasion	1,602.00	1,690.00	5%
42 Deposit to cover possible damage	1,022.00	1,080.00	5%
43 Public Address Per Hour	301.00	320.00	5%
5 Use of the halls on Sundays and public holidays until 00:00			
51 Weddings	5,298.00	5,580.00	5%
52 Church and Memorial Services	4,452.00	4,690.00	5%
53 For every hour thereafter	759.00	800.00	5%
		0.00	
54 For every hour after 00:00	759.00	800.00	5%
6 Vestibule (Small Room)	916.00	960.00	Increase by 5.30%
61 Vestibule: If separately hired	Per Hour	Per Hour	
7 HIRE OF TABLES:			
71 Round tables with 10 chairs per table	50.00	50.00	0%
72 Other tables (Square Tables) with 8 chairs per table	35.00	40.00	0%
8 HIRE OF CHAIRS:			
81 From 01 to 50 chairs	free	free	
82 From 50 or up to 450/600 or more chairs	3.50	3.50	0%
9 A 25 % Rebate of charges may be granted by the Municipal Manager on request to the following institutions:			
91 Educational, religious and registered welfare organizations			
92 Churches			
93 Local amateur groups			
10 Refund of deposits on cancellation:			
Refund of deposits will only be made in cases where the relevant Hall is re-let and a 15% administrative levy will be charged with the Rehiring of the hall			
11. Deposit on City Hall and Banquet Hall:			To Cover Possible Damages
Refundable if hall is left in a good condition..	2,700.00	2,700.00	0%
12. Preparations of the Town/Banquet Halls:			
From 08h00 until 18h00.. (Weekdays)	905.88	950.00	5.30%
From 08h00 until 18h00.. (Public holidays and weekends)	1,359.00	1,430.00	5.30%
After 18h00	2,039.00	2,150.00	5.30%
13. Car Parking on Municipal Facilities	Increased	Increased	
13.1 Municipal Staff Per Month.	100.00	100.00	0%
13.2 Casual Parkers....	10.00	10.00	0%
13.3 Public Per Month	200.00	200.00	0%

VEREENIGING CIVIC THEATRE TARIFFS

AMENDMENTS OF VEREENIGING CIVIC THEATRE TARIFFS					
	Current MONDAY TO THURSDAY	Current FRIDAY TO SUNDAY	Proposed % Increase	Proposed MONDAY TO THURSDAY	Proposed FRIDAY TO SUNDAY
Amateurs Production					
During the day	R3,559.00	R4,467.00	5.30%	R3,750.00	R4,700.00
During the evening	R4,270.00	R5,130.00	5.30%	R4,500.00	R0.00
Professional Production					
During the day	R11,865.00	R13,648.00	5.30%	R12,490.00	R14,370.00
During the evening	R11,865.00	R13,648.00	5.30%	R12,490.00	R14,370.00
Beauty Pageants and Competitions by Schools					
During the day	R3,558.00	R4,467.00	5.30%	R3,750.00	R4,700.00
During the evening	R4,270.00	R5,130.00	5.30%	R4,500.00	R5,400.00
Churches and School Concerts					
During the day	R3,558.00	R4,467.00	5.30%	R3,750.00	R4,700.00
During the evening	R4,270.00	R5,130.00	5.30%	R4,500.00	R5,400.00
Green Room For Functions/meeting and Presentations					
	R474.00	R557.00	5.30%	R500.00	R590.00
Orchestra Room For Functions/meetings and presentations					
	R426.00	R557.00	5.30%	R450.00	R590.00
Conferences/Seminars and Congresses					
During the day	R3,558.00	R4,467.00	5.30%	R3,750.00	R4,700.00
During the evening until 23:00	R4,270.00	R5,130.00	5.30%	R4,500.00	R5,400.00
20% discount to local municipalities, government sectors and political parties					
Foyer Art Exhibitions					
	R481.00	R1,116.00	5.30%	R510.00	R1,180.00
Rehearsals					
With or without stage setting but including lighting and sound					
Professional groups, bodies or persons	R594.00	R670.00	5.30%	R630.00	R710.00
Amateurs, educational, Religious or welfare societies or persons	R523.00	R557.00	5.30%	R550.00	R590.00
Foyer Meetings and or presentations /Jazz sessions productions					
	R594.00 R949.00	R670.00 R1,116.00	5.30% 5.30%	R630.00 R1,000.00	R710.00 R1,180.00
Reception Room: Meetings and or presentations					
	R594.00	R670.00	5.30%	R630.00	R710.00
Bringing Lights and Sounds System					
	R782.00	R1,116.00	5.30%	R820.00	R0.00
Refund of deposits on cancellation: Cancellation of the booking must be 3 weeks before the date and 15% of the Rental fee must be taken					
Deposit for Vereeniging Civic Theatre A deposit must be paid to secure the Booking and will be refundable in case there is no damage					
	R1,700.00	In case deposit does not cover damage, extra cost will be demanded	0.00%	R1,700.00	In case deposit does not cover damage, extra cost will be demanded

AMENDMENT OF MPHATLALATSANE THEATRE TARIFFS					
	Current MONDAY TO THURSDAY	Current FRIDAY TO SUNDAY	Proposed % Increase	Proposed MONDAY TO THURSDAY	Proposed FRIDAY TO SUNDAY
15% increase					
1. Amateurs Production					
1.1 During the day	R2,527.00	R2,918.00	5.30%	R2,660.00	R3,070.00
1.2 During the evening until 24:00	R2,781.00	R3,187.00	5.30%	R2,930.00	R3,360.00
2. Professional Production:					
2.1 During the day	R3,558.00	R4,467.00	5.30%	R3,750.00	R4,700.00
2.2 During the evening until 24:00	R4,270.00	R5,130.00	5.30%	R4,500.00	R5,400.00
3. Beauty Pageants and Competition					
3.1 During the day	R2,537.00	R2,916.00	5.30%	R2,670.00	R3,070.00
3.2 During the evening	R2,789.00	R3,210.00	5.30%	R2,940.00	R3,380.00
4. Churches and school concerts					
4.1 During the day	R1,945.00	R2,236.00	5.30%	R2,050.00	R2,350.00
4.2 During the evening until 24:00	R2,137.00	R2,469.00	5.30%	R2,250.00	R2,600.00
5. Funeral Services					
	R886.00 R0.00	R938.00 R0.00	5.30% 5.30%	R930.00 R0.00	R990.00 R0.00

6. Memorial Services	R664.00 R0.00	R706.00 R0.00	5.30% 5.30%	R700.00 R0.00	R740.00 R0.00
7. Conferences/ Seminars/ Congresses					
7.1 During the day	R1,458.00	R1,670.00	5.30%	R1,540.00	R1,760.00
7.2 During the evening until 24:00	R1,604.00	R1,848.00	5.30%	R1,690.00	R1,950.00
7.3 20% Discount on Local, Government Sectors and Political Parties	R1,167.00	R1,337.00	5.30%	R1,230.00	R1,410.00
	R1,284.00	R1,478.00	5.30%	R1,350.00	R1,560.00
8. Weddings					
8.1 During the day	R3,887.00	R4,529.00	5.30%	R4,090.00	R4,770.00
8.2 During the evening (Reception)	R4,278.00	R4,918.00	5.30%	R4,500.00	R5,180.00
9. Rehearsals					
9.1 Professional groups, bodies or persons	No rehearsals	No rehearsals		No rehearsals	No rehearsals
9.2 Amateurs, educational, religious or welfare societies or persons					
10. Foyer					
10.1 Jazz session (Foyer) from 15: 00 until 22:00	R1,070.00	R1,134.00	5.30%	R7,120.00	R8,930.00
11. Kitchen	R661.00	R700.00	5.30%	R700.00	R740.00
12. Refund of deposits on cancellation:	Refund of deposits will be made in cases where the relevant Hall is re-let and a 15% administrative levy will be charged with the rehiring of the hall				
13. Deposit on Mphatlalatsane Theatre:					
Refunded if hall is left in a good condition	R1,300.00	R1,300.00	0.00%	R1,300.00	R1,300.00

SHARPEVILLE HALL NEW TARRIFS	Current MONDAY TO THURSDAY	Current FRIDAY TO SUNDAY		Proposed MONDAY TO THURSDAY	Current FRIDAY TO SUNDAY
15% increase					
2. Amateurs Production					
13.1 During the day	R2,863.00	R2,896.00	5.30%	R3,010.00	R3,050.00
13.2 During the evening until 24:00	R3,131.00	R3,318.00	5.30%	R3,300.00	R3,490.00
14. Professional Production:					
14.1 During the day	R4,383.00	R4,645.00	5.30%	R4,620.00	R4,890.00
14.2 During the evening until 24:00	R5,039.00	R5,343.00	5.30%	R5,310.00	R5,630.00
15. Beauty Pageants and Competition					
15.1 During the day	R3,291.00	R3,484.00	5.30%	R3,470.00	R3,670.00
15.2 During the evening	R3,622.00	R3,851.00	5.30%	R3,810.00	R4,060.00
16. Churches and school concerts					
16.1 During the day	R1,906.00	R2,020.00	5.30%	R2,010.00	R2,130.00
16.2 During the evening until 24:00	R2,104.00	R2,231.00	5.30%	R2,220.00	R2,350.00
17. Funeral Services	R752.00	R802.00	5.30%	R790.00	R840.00
18. Memorial Services	R565.00	R601.00	5.30%	R590.00	R630.00
19. Conferences/ Seminars/ Congresses					
19.1 During the day	R1,638.00	R1,736.00	5.30%	R1,720.00	R1,830.00
19.2 During the evening until 24:00	R1,812.00	R1,919.00	5.30%	R1,910.00	R2,020.00
20% Discount on Local, Government Sectors and Political Parties on 19.1	R1,310.00	R1,389.00	5.30%	R1,380.00	R1,460.00
20% Discount on Local, Government Sectors and Political Parties on 19.2	R1,448.00	R1,535.00	5.30%	R1,520.00	R1,620.00
20. Weddings					
20.1 During the day	R4,445.00	R4,712.00	5.30%	R4,680.00	R4,960.00
20.2 During the evening (Reception)	R4,826.00	R5,119.00	5.30%	R5,080.00	R5,390.00
21. Rehearsals					
21.1 Professional groups, bodies or persons	No rehearsals	No rehearsals		No rehearsals	No rehearsals
21.2 Amateurs, educational, religious or welfare societies or persons					
22. Foyer					
10.1 Jazz session (Foyer) from 15: 00 until 22:00	R1,050.00	R1,113.00	5.30%	R1,110.00	R1,170.00
23. Kitchen	R648.00	R685.00	5.30%	R680.00	R720.00
	R0.00	R0.00	5.30%	R0.00	R0.00
24. Refund of deposits on cancellation:	Refund of deposits will be made in cases where the relevant Hall is re-let and a 15% administrative levy will be charged with the re-hiring of the hall				
25. Deposit on Mphatlalatsane Theatre:					
Refunded if hall is left in a good condition	R1,300.00	R1,300.00	0%	R1,300.00	R1,300.00

TARIFFS FOR THE VAAL TEKNORAMA MUSEUM FACILITIES:

	1-Jul-2017	% INCREASE	01-Jul-18
Auditorium			
Office Hours	R785.00	5.30%	R830.00
After Hours Weekends, Public Holidays	R995.00	5.30%	R1,050.00
Conference Room			
Office Hours	R388.00	5.30%	R410.00
After Hours Weekends, Public Holidays	R604.00	5.30%	R640.00
Gazebo			
Office Hours	R388.00	5.30%	R410.00
After Hours Weekends, Public Holidays	R604.00	5.30%	R640.00
Museum Entrance (Public)			
Adults	R6.00	0.00%	R10.00
Children	R5.00	0.00%	R10.00
Museum Entrance Schools and Groups			
Educators	R5.00	0.00%	R10.00
Learners	R3.00	0.00%	R0.00

SPECIAL CONDITIONS AND TARIFFS:

Free use of special facilities and services:

1. The use of the Sharpeville Hall and the disposal of the special facilities and services as defined in the by-laws, for

- Any purpose whatsoever by the Sedibeng District Municipality;
- Mayoral receptions, meetings and commemorative events;
- Elections and referendums;

2. A **25 % Rebate** on charges may be granted by the Executive Director: CSS & SRAC & H on written request to the following institutions:

- Educational, religious and registered welfare organizations
- 9.2 Churches
- 9.3 Local amateur groups

3. Local Municipalities may be granted a **10 % Rebate** on charges by the Executive Director: CSS & SRAC & H on written request by the municipality.

4. Political Parties and Unions may be granted a **10 % Rebate** on charges by the Executive Director: CSS & SRAC & H on written request by the party or union.

AMENDMENT: DETERMINATION OF MARKET TARIFFS

Current (2017/2018)

Proposed (2018/2019)

% Increment

In terms of section 80(B) of the local Government Ordinance, 2003, notice is hereby given that the Sedibeng District Municipality has, by special resolution date , amended the undermentioned tariffs with effect from 1 July 2018.

SCHEDULE

The market tariffs at Vereeniging National Fresh Produce Market, as determined by Sedibeng District Municipality on ., are substituted by the following:

	Current (2017/2018)	Proposed (2018/2019)	% Increment
1. Market commission	5%	5%	
2. Rentals	Per m ²	Per m ²	
2.1 Offices rental, safes and kitchens, per m ² per month	R31.00	R31.00	0%
2.2 Storage space:	R28.20	R29.70	5%
	R17.50	R18.40	5%
2.3 Car-ports, per car-port, per month	R63.60	R67.00	5%
2.4 Cloak-rooms, per month: Provided that, where each agent shall pay a proportional share of the rental, calculated at the hand of the number of employees each agent employs.	R27.80	R29.30	5%
3. Tariffs for administrative services			
3.1 Administration of accounts of buyers on credit, per account, per annum or part thereof	R143.30	R150.90	5%
3.2 Copies of accounts statements, per copy	R3.30	R3.50	5%
3.3 Interest on accounts in arrears	As amended from time to time in by Sedibeng District Municipality in respect of Council's rentals / lease at 19 % As amended from time to time in	As amended from time to time in by Sedibeng District Municipality in respect of Council's rentals / lease at 19 % As amended from time to time in	
3.4 Computer services, per transaction	R0.20	R0.20	5%
3.5 Administration fee in respect of agents cash handling, per month	R57.80	R60.90	5%
3.5.1 Cash handling fee	As amended from time to time by the Bank	As amended from time to time by the Bank	
3.5.2 Cheque costs	As amended from time to time by the Bank	As amended from time to time by the Bank	
3.6 Lease of terminals by agents, per day:			
Keyboards:	R34.20	R36.00	5%
Terminals:	R34.20	R36.00	5%

AMENDMENT: DETERMINATION OF MARKET TARIFFS

	Current (2017/2018)	Proposed (2018/2019)	% Increment
2 Tariffs for handling facilities	Vat Included	Vat Included	
4.1 Leasing of market trolleys, per porter per week	R76.00	R80.00	5%
4.2.1 Lease of market trolleys, per buyer, per day	R15.70	R16.50	5%
4.2.2 Jacks, per buyer per day market jack	R23.70	R25.00	5%
4.2.3 Per week or part thereof	R33.20	R35.00	5%
4.3 Fork lifter:			
4.3.1 On – and off –loading of produce, per pallet:			
Agents	R5.40	R5.70	5%
Non Agents	Double normal tariff	Double normal tariff	
4.3.2 Transporting in and out of cold rooms	Free of charge	Free of charge	
4.4 Porters:			
4.41 Per week or part hereof	R36.60	R38.50	5%
5 Tariffs for ripening and refrigeration			
5.1 Ripening rooms: (per week or part thereof)			
5.1.1 Ripening of avocados, pawpaws and mangoes, per container	per box R0.50	per box R0.50	5%
5.1.2 Ripening of bananas, per container	R1.70	R1.80	5%
5.1.3 Refrigeration and storage of ripened bananas, per container	R0.50	R0.50	5%
5.1.4 Produce not purchased or sold on the market	Double normal tariff	Double normal tariff	

AMENDMENT: DETERMINATION OF MARKET TARIFFS

	Current (2017/2018)	Proposed (2018/2019)	% Increment
5.2 Cold rooms:			
5.2.1 Containers, per week or part thereof:			
(a) not larger than 10 000cm ³	R0.20	R0.20	5%
(b) between 10 000 and 20 000cm ³	R0.30	R0.30	5%
(c) between 20 001 and 40 000cm ³	R0.40	R0.40	5%
(d) between 40 001 and 60 000cm ³	R0.40	R0.40	5%
(e) between 60 001 and 80 000cm ³	R0.50	R0.50	5%
(f) between 80 001 and 100 000cm ³	R1.50	R1.60	5%
(g) between 100 001 and 500 000cm ³	R5.10	R5.40	5%
(i) above 500 001cm ³	R6.00	R6.30	5%
5.2.2 Bags, per week or part thereof:			
(a) below 5kg	R0.30	R0.30	5%
(b) between 5,1kg – 11kg	R0.40	R0.40	5%
(c) between 11,1kg – 16kg	R0.60	R0.60	5%
(d) between 16,1kg – 36kg	R0.80	R0.80	5%
(e) above 36kg	R1.80	R1.90	5%
5.3 Loose produce or other items	Minimum consignment per week	Minimum consignment per week	
	R10.20	R10.70	5%
Pocket	R0.20	R0.20	5%
Single tray	R0.30	R0.30	5%
Multi tray, double tray, carton	R0.30	R0.30	5%
Pocket (OP), jumble box per carton	R0.30	R0.30	5%
AC, Econo, TC, sugar pocket	R0.40	R0.40	5%
Banana box	R0.50	R0.50	5%
Crate	R5.10	R5.40	5%
Vegetables	R 2683.90 /m	R 2683.90 /m	
5.4 Stacked produce, per pallet Per 24 hours	R6.00	R6.30	5%
5.5 Handling of produce by market personnel, per container / bag, etc	R0.20	R0.20	5%
5.6 Lease of the entire cold room in respect of produce bought or sold on the market, per day or part thereof	R239.00	R251.70	5%
5.7 Lease of the entire cold room in respect of produce not bought or sold on the market, per day or part thereof	R346.30	R364.70	5%
5.8 Containers or bags in respect of produce not bought or sold on the market, per week or part thereof	Double the normal tariff	Double the normal tariff	

AMENDMENT: DETERMINATION OF MARKET TARIFFS

	Current (2017/2018)	Proposed (2018/2019)	% Increment
6. General tariffs			
6.1 Issuing of duplicate buyer's card to buyers of fresh produce when original card is lost or damaged, per card	R26.10	R27.50	5%
6.2 Issuing and replacement of lost or damaged ID cards in respect of staff and porters, per card	R10.90	R11.50	5%
6.3 Handling of amendment note, per note	R1.10	R1.20	5%
6.4 Levy on specific amendments arising from sales errors on the market floor	R1.10	R1.20	5%
6.5 Levy on removal of unsold produce supplied by speculators, per ton or part thereof	R95.50	R100.60	5%
6.6 Levy on spilling of fuel or oil on the market floor and parking areas	R238.80	R251.50	5%
6.7 Replacement of lost or damaged sales dockets, per docket	R0.60	R0.60	5%
6.8 Washing of floors of market hall, per block	R19.50	R20.50	5%
6.9 Lease of photocopier, per copy	R1.20	R1.30	5%
6.10 Breaking of fire extinguisher and fire extinguisher seals	R119.50	R125.80	5%
6.11 Fax facility, per fax	Tariff per fax determined by Telkom from time to time	Tariff per fax determine by Telkom from time to time	
6.12 Rental of refuse containers, per	The tariff per month as determined by Sedibeng District Municipality from time to time in terms of Local Government Ordinance, 2003, for refuse removal.	The tariff per month as determined in accordance to the outsourced service provider as arbitrated by the Sedibeng District Municipality from time to time for refuse removal.	
All market tariffs excludes Vat, except where indicated otherwise with the exclusion of interest which is exempted from Vat.			

TARIFFS WEIGHBRIDGE FEES

	Current	Proposed	% Increment
Vehicles not exceeding 5 000kg	56.00	R59.00	5%
Vehicles exceeding 5 000kg	90.00	R95.00	5%

TARIFFS FOR TENDER SALE

Capex	600.00	R630.00	5%
Consultancy	310.00	R330.00	5%
Other	310.00	R330.00	5%
Request for Quotation	100.00	R100.00	0%

VEREENIGING AIRPORT TARIFFS FOR FACILITIES USAGE

For Once-off Use / usage	70.00	R70.00	5%
For 6 Months use	730.00	R770.00	5%
For 12 Months	1,450.00	R1,530.00	5%

This should not be construed as substitution for landing fee as this will be re-introduced once the Council is able to respond to all the requirements

Fuel Tariff

The Council will include **15%** surcharge on top of the selling price of the fuel in order to contribute towards maintenance of the facility.

COPY PAYSLIPS	20.00	R20.00	0%
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ATMOSPHERIC EMISSION LICENCE FEES.

The fees for Atmospheric Emission Licensing as set out in the National Environmental Management Air Quality Act , 2004(Act No. 39 of 2004) will be applicable in the jurisdiction area of Sedibeng District Municipality.

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1930

S KANYILE
MUNICIPAL MANAGER

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