

MATATIELE LOCAL MUNICIPALITY



2010/2011 BUDGET

Prepared by:

Matatiele Local Municipality : Municipal Treasury

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MATATIELE LOCAL MUNICIPALITY

MAYOR'S REPORT

2010/2011

MATATIELE LOCAL MUNICIPALITY

BUDGET RELATED RESOLUTIONS

2010/2011

MATATIELE LOCAL MUNICIPALITY

THE BUDGET: EXECUTIVE SUMMARY

2010/2011

MATATIELE LOCAL MUNICIPALITY

ANNUAL BUDGET TABLES

2010/2011

MATATIELE LOCAL MUNICIPALITY
SUPPORTING DOCUMENTATION:
BUDGET ASSUMPTIONS
2010/2011

MATATIELE LOCAL MUNICIPALITY

SUPPORTING DOCUMENTATION:

SDBIP

2010/2011

MATATIELE LOCAL MUNICIPALITY
SUPPORTING DOCUMENTATION:
TARIFF OF CHARGES
2010/2011

THE BUDGET SPEECH AND STATE OF THE MUNICIPALITY ADDRESS BY HIS WORSHIP THE MAYOR, CLLR NTAI SELLO

Honourable Speaker;

Honourable Members of the Executive Committee;

Chief Whip;

Fellow Councillors;

Traditional Leaders;

Religious Leaders;

Leaders of Business and Representatives of Civil Society;

Management and Staff;

Members of the media;

Distinguished Guests, Ladies and Gentlemen

Molweni, Dumelang, Good morning, Goeie môre

Today I stand before you to present the 2010/2011 budget speech of this council term, looking back for the past four years we can all agree that it wasn't easy but worth it. We have been operating on the situation that was contaminated most by the Demarcation issue which took almost the whole term unresolved.

Madam Speaker, once again we will all recall that we have been operating most of our term without an Accounting Officer; I must say it was not easy. However in November 2009 the Council was able to appoint the Accounting Officer. Today we are here to present to the public the Budget, together with achievements and challenges of the last financial year, but most importantly the strategies that we have to handle all those challenges.

In his speech of the State of the Nation Address on the 11th of February 2010 President Jacob Zuma said I quote "this year 2010 shall be the year of action, the defining feature of this administration will be that it knows where people live, understand their needs, and respond faster. Government must work faster, harder, and smarter." Close quote. I would like to take this opportunity and

remind the Council about the five priority areas for the next five years of the ruling party African National Congress Manifesto

1. Creation of decent jobs and sustainable livelihoods
2. Education
3. Health
4. Rural Development, food security, and land reform
5. Fight against crime and corruption

Madam Speaker I must say in deed we have done our best and there is still more to be desired. In this financial year we need to focus more on basic Service Delivery and LED. We have the obligation to changing our community's livelihood; we can not do more without focusing on the two KPA's mentioned as people are going to judge this Council against them at the end of the term.

The Local Government turn around strategy is one of the strategies that were developed to strengthened service delivery in local government sphere; we have been visited by delegation from Corporative Government and Traditional Affairs (COGTA) and the Provincial Local Government department. The purpose of the visit was to ensure that the Municipality have the correct management, Administrative and technical skills ready to respond to the challenges of service delivery. The focus of the strategy was mainly on the following Key Performance Areas:

- LED

It was agreed that in order to address LED challenges Municipality have to allocate budget to LED Projects, LED strategy has to be adopted by the Council, and the appointment of suitable qualified personnel by Dec 2010.

- GOOD GOVERNANCE AND PUBLIC PARTICIPATION

It was agreed that the Ward Committee must be reconstituted, establishment of Public Participation Unit, Communication unit, Communication Strategy, and guide lines for petitions management. Establishment of front desk interface, repair recording system, develops new set of delegation and to appoint suitable and qualified personnel. By December 2010.

- INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION

The establishment of relevant Policies, conduct skills Audit, fill the vacant posts, by December 2010.

- BASIC SERVICE DELIVERY AND INFRASTRUCTURE

Construction of bulk infrastructure that will be completed by June 2010, Municipality to buy Grader, water cut, 2 tractors, roller TLB, and excavators and appoint suitable and qualified personnel by end of June 2010.

In strengthening service delivery, the Municipality through office of Municipal Manager has appointed the SPU Manager for a better management ensuring that the previously disadvantaged people are benefiting from our own Government. We believe that in addressing the issue of job creation amongst young people, our youth will be able to get assistance in formation of Cooperatives in all wards in this financial year.

Communications Unit establishment. Which need to come up with a clear communication strategy, which will assist this council in preparations for the next local government elections. Chapter 10 of the Constitution of South Africa state that transparency must be fostered by providing the public with timely, accessible and accurate information. Chapter 4 of Municipal Systems Act also emphasise the importance of communications, it is a legal requirement that we provide the public with the information.

I would like to advise the Ward Councillors to develop joint programmes with their CDW's together with their Ward Clerks and Ward Committees in developing a data of projects that are in process and those that are completed as a proof of services that our people are receiving from our Government, Mostly the challenges that some of the projects has encountered need to be highlighted and possible solutions be stated. This will assist us in developing a service delivery booklet, which will provide the successes of our Municipality and give our people their right of getting information.

Madam Speaker allow me to report to the Council about the Twining Contract that the Municipality has entered into with the City of Johannesburg. A delegation from CoJ was here in Matatiele on the 29th of April 2010, a report has been tabled to Mayoral Committee that clearly identifies the areas where Matatiele need to learn from CoJ. As we speak we are waiting for the response

and we will be able to set a date for a meeting where programme of action will be drafted.

FEEL IT, IT IS HERE THE FIFA World Cup. Tomorrow we will be celebrating the 10 days Count down to the FIFA World Cup Kick off. We all know that Matatiele has been granted the Public Viewing Event. Let me take this opportunity again in and invite all our neighbouring Districts to make use of the P.V.E in our Municipality. Our neighbouring Country Lesotho is now feeling the FEVER. On the 5th of June we will be playing a return Match with them here in Matatiele.

It is a great pleasure for me to announce that Matatiele has an Africican Champion. Bertus van Zyl who was crowned African and SA dualthon in Bloemfontein on Saturday. Dualthon is 15km running, 50km cyclining and then 10 km running. All three activities are done without a break in between.

We also have one BAFANA BAFANA player (ANDILE JALI) from Matatiele we want to say we are proud of him and we hope to see other players from Matatiele joining the Big Team.

**AYEYE BAFANA BAFANA AYEYE, AFRICA TIME HAS ARRIVED,
KE NAKO.**

Honourable Speaker, the overall Budget that I present today amounts to R 277 526 000.

The Operating Budget amounts to R 155 595 000 and the Capital Budget to R 121 931 000. The Budget can be summarised as follows:

The total revenue generated will be as follows:

TOTAL REVENUE BY SOURCE

| SOURCE | AMOUNT | PERCENTAGE |
|-----------------------------------|---------------------------|------------------|
| Property Rates | 20 650 000 | 8 |
| Service Charges: Refuse | 7 300 000 | 3 |
| Services Charges: Electricity | 22 400 000 | 9 |
| Rental of Facilities | 1 680 000 | 0.5 |
| Interest Earned | 3 000 000 | 1 |
| Interest Charged | 1 680 000 | 0.5 |
| Fines | 1 690 000 | 0.5 |
| Licenses & Permits | 2 500 000 | 1 |
| Capital Replacement Reserve | 19 769 000 | 8 |
| Other | 1 035 000 | 0.5 |
| <i>Total Own Revenue</i> | <i>81 704 000</i> | <i>32</i> |
| Government Grants | 93 660 000 | 36 |
| Capital Grants | 79 162 000 | 32 |
| <i>Total Grant Funding</i> | <i>172 822 000</i> | <i>68</i> |
| TOTAL | 254 526 000 | 100 |

As a grant dependent municipality, grants account for 68% of our revenue. We will receive the following grants;

GOVERNMENT GRANTS 2010/2011

| TYPE | | AMOUNT |
|--|--|--------------------------|
| Subsidies in terms of SLA's | | 4 000 000 |
| Equitable Share | | 71 817 000 |
| FMG | | 1 200 000 |
| MSIG | | 750 000 |
| DHLGTA | | 15 893 000 |
| <i>Total Operating Grants</i> | | <i>93 660 000</i> |
| MIG | | 25 523 000 |
| DoE: Bulk Infrastructure Program | | 2,200,000 |
| DoE: Integrated National Electrification Program | | 31,000,000 |
| Housing: Project 583 HGP | | 688 000 |
| DEDEA; Greenest Town Competition | | 150,000 |
| DEDEA: Nature Reserve Fence | | 630,000 |
| Mountain Lake Road Upgrade | | 206 000 |
| Lotto: Swimming Pool Upgrade | | 329 000 |
| Thina Sinako: Balloon Bus/Taxi Rank | | 1,100,000 |
| Umzimvubu LM: Maluti Civic Centre | | 3,482 000 |
| DLGTA | | 2 030 000 |
| MIG Previous Year | | 11 824 000 |
| <i>Total Capital Grants</i> | | <i>79 162 000</i> |
| Total Grants | | 172 822 000 |

The Capital Budget will be funded from the following sources:

FUNDING OF CAPITAL BUDGET

| Source | Amount |
|-----------------------------|--------------------|
| Capital Replacement Reserve | 19 769 000 |
| Capital Grants | 79 162 000 |
| Loan | 23 000 000 |
| TOTAL | 121 931 000 |

Revenue generated as mentioned above will spend as follows:

EXPENDITURE PER CATEGORY

| CATEGORY | AMOUNT | PERCENTAGE |
|-------------------------------|--------------------|------------|
| Employee related costs | 45 539 000 | 29 |
| Remuneration of Councillors | 11 974 000 | 8 |
| Bad Debt Provision | 2 000 000 | 1 |
| Depreciation | 10 989 000 | 7 |
| Repairs & Maintenance | 13 334 000 | 8.5 |
| Interest Payable | 2 759 000 | 2 |
| Bulk purchases: Electricity | 18 508 000 | 12 |
| Contracted Services | 10 780 000 | 7 |
| Expenditure from Grants | 16 122 000 | 10 |
| General Expenses | 23 050 000 | 15 |
| Internal Charges | 453 000 | 0.5 |
| Total Operating Budget | 155 508 000 | 100 |
| Capital Budget | 121 931 000 | |
| Surplus | 87 000 | |
| TOTAL BUDGET | 277 526 000 | |

Capital funding will be spend as follows:

CAPITAL BUDGET

| | |
|----------------------|-----------------------|
| Access Roads | 39,347,341 |
| Community Facilities | 7,500,00 |
| Vehicle | 2,320,000 |
| Construction plan | 10,000,000 |
| Infrastructure | 6,659,862 |
| Electrification | 48,200,000 |
| Office Equipment | 1,096,229 |
| Tools & Equipment | 639.000 |
| Public Amenities | 6,167,669 |
| TOTAL | 121,930,101.00 |

The Budget is allocated as follows to the various services:

| Service/ Vote | Amount | Percentage |
|---------------------------------|--------------------|-------------------|
| Executive & Council | 20 721 000 | 7 |
| Finance & Administration | 33 419 000 | 12 |
| Corporate Services | 9 715 000 | 4 |
| Community Services | 24 065 000 | 8 |
| Economic & Development Planning | 10 106 000 | 4 |
| Infrastructure Development | 179 500 00 | 65 |
| TOTAL | 277 526 000 | 100 |

Madam Speaker, during this IDP review and Budget process we have consulted widely. Each and every ward was visited during December 2009 and again during April 2010. However, I regret to inform that any outreach which was

planned for wards 19 and 20 was continuously postponed due to poor attendance or disrupted by certain unruly elements. Still, people present were invited to make submissions on our IDP and Budget. This year only one written submission was received. The residents requested that certain agricultural lands be fenced. During the outreaches the need for electricity, water, sanitation, access roads and economic opportunities were once again high lighted.

Madam Speaker, the crux of the matter is that we have a maintenance budget. More emphasis has been put on maintaining existing assets than on building new ones. Council has resolved not to indebt the incoming council by taking up an R 20m loan. However, buying our own plant is paramount in the philosophy to maintain our access roads. Council is therefore urged to re-consider that decision.

Strategies regarding LED, SDF, PMS and Housing must be completed to provide the basis of our operations. Budgets for travelling, meetings and general expenses have been cut to the bone while provision of R 400 000 was made for the 2011 Mayors Cup. The purpose of this event is to stimulated sporting activities in the wards and to keep the youth occupied.

Managers must ensure that they source funding to supplement our revenue. The Lotto, DBSA and other funding agencies must be engaged to ensure Matatiele receive its fair share. Managers will be measured in terms of successes in this regard.

Madam Speaker, many people are saying that this Council has done nothing since coming to office. Please allow me to mention some of our achievements since March 2006 as well as our challenges and objectives per department

2. BUDGET AND FINANCE

Everybody knows that the demarcation of Matatiele Local Municipality has added a huge workload to all departments of the municipality. The backlogs in the villages are high and the expectations of our people are just as high. The people have been very patient up to now and few demonstrations against poor service delivery have occurred. This does not mean that the plight of the people can be ignored forever. The elected representatives of the people must ensure that services are taken to the people where they live. We must change their lives and provide a better live for all.

Matatiele Local Municipality has limited resources and generates no revenue from the rural areas. Its only revenue base is the three (3) nodes of Matatiele, Maluti and Cedarville. We must protect this revenue base and enhance it by adopting policies that would attract more businesses to town, making more even available for the building of middle income houses and

ensuring that municipal services are affordable, efficient, effective and economical. This coming year we expect each ward to generate R 10 000 towards the municipal fiscus. This can be from the leasing of community halls or any other programme the ward committee can initiate. Council spend far more than this annually in each ward through council allowances, ward clerk salaries, Ward committee member stipends, Nkhoesa Mofokeng and the maintenance of facilities.

Municipal policies must stimulate economic growth in the nodes as well as in the rural areas. The current financial crisis in the world hid everybody's pocket hard. Food is almost unaffordable to the poor while the rich has stopped buying luxury items like motor vehicles, electrical appliances, jewellery and second houses. This effect us directly as the National Fiscus has less money to distribute as a result from lower exports of raw material.

Matatiele Local Municipality as a grant dependent municipality must therefore be innovative in its thinking and be one step ahead of other municipalities that fights for the same resources. Let us lead and others follow.

The Budget and Finance Department does not provide services that the eye can see. It does not build infrastructure but offers management support and advice. It manages the municipality's finances and inventory. No institution can be managed successfully if its finances and administration are not in order. The department wants to do this in a professional manner. It is the intension to manage the department as a professional accounting firm.

2.1 ACHIEVEMENTS

Before one look at the objectives and challenges of coming years, it is worthwhile to look at the achievements of the current year.

2.1.1 Audit Report

Matatiele Local Municipality was one of only four municipalities in the Eastern Cape that received an Unqualified Audit Report in respect of 2007/2008 from the Auditor General. Honourable Speaker, I am honoured to announce for the first time today that the Auditor General has issued our 2008/2009 Audit Report on 25 May 2010. We managed to sustain our status as Ambassadors for Clean Audit. Matatiele Local Municipality was one of only seven municipalities in the Eastern Cape that received an Unqualified Audit Report in respect of 2008/2009 from the Auditor General. So I hereby announce that we have again received an Unqualified Audit Report.

I congratulate the Chairperson of the Budget & Finance Standing Committee, Members of the Standing Committee, EXCO, Council, Management, the CFO and the staff of the Budget & Finance department with a job well done. Let us implement processes to ensure that we remain the leaders in this regard.

2.1.2 Financial Reporting

All financial returns were completed timeously and submitted to the relevant bodies.

2.1.3 Financial Accounting

Items of Financial Accounting such as the Bank Reconciliation, Trial Balance and Ledger are kept up to date and are balanced monthly.

2.1.4 Investments

Surplus cash is invested to maximize interest earnings.

2.1.5 Revenue Enhancement

A Revenue Enhancement Programme was launched successfully. Billing data was cleaned, debtor information updated and a Revenue Maximization Strategy introduced. Irrecoverable debt amounting to R 4m was written-off. Customers were given discount amounting to R 2m while payment of R 8.4m was received. The debtor's book was therefore reduced with R 10.4m during this four (4) month period. Normal credit control which could include legal action will now be implemented.

2.1.6 Revenue Hours

Matatiele Local Municipality remains one of the few municipalities that are open until 19h00 during week days and half day during week ends and public holidays.

2.2 DEPARTMENTAL CHALLENGES

2.2.1 Audit Report

To receive not only an Unqualified Audit Report, but a clean Audit Report. Our IT system must be enhanced to achieve this.

2.2.2 SCM

SCM Unit to be staffed;
SCM workshops with the community;
Assist local service providers to register on the data base; and

People in the service of the State registered businesses and demand tenders. This will not be allowed.

2.3 OBJECTIVES FOR 2010/2011

To have the Annual Financial Statements completed by 31 August 2010;

To have an Unqualified Audit Report;

To ensure a fully capacitated organisational structure;

To initiate priority skills acquisition in line with JIPSA & professional bodies;

To achieve 100% implementation of MFMA;

To achieve 100% implementation of MPRA;

To Retain the Financial Viability of the Municipality;

To reduce the amount of the outstanding debtors;

To improve customer care;

To develop a system of financial delegations; and

To obtain specialised IT and integrate such in order to improve financial management and reporting.

Everybody believes that their department or section is the heartbeat of the organisation. The approach should be that every department is an organ of the same body that needs each other. However, it must be acknowledged that without finance no organisation can survive. It is therefore important that budget control be implemented and all financial regulations be complied with. Scarce resources must be utilized effective and efficiently to minimize the financial burden to the rate payers.

3. CORPORATE SERVICES

ACHIEVEMENTS

- Out of a total of 313 posts for the Municipality, 238 have been filled. Forty (40) of these 238 posts were filled since January 2010 to- date. Only 75 are vacant.

- The filling of the mentioned posts was in terms of our approved Employment Equity Plan
- A number of training interventions for employees and some Councillors has taken place during the current year
- Three staff members are currently receiving assistance in the form of a bursary from the Municipality

CHALLENGES

- Budgetary constraints which resulted in a number of critical posts not being filled across Departments
- Unavailability of Accredited Local Service Providers to provide Computer Training
- Electronic Archiving Programme which will help improve document management processes
- Office space shortage, resulting in Councillors and employees not having offices or working space
- Poor ventilation in some offices, for example Registry Office
- Inability to finalise the development of the Occupational Health and Safety Plan, due to financial constraints
- Inability to finalise the development of the Municipal Crest, due to financial constraints

PLANS FOR NEXT FINANCIAL YEAR

- Reviewal of certain Bylaws and Policies so as to bring them in line with latest developments
- Finalisation of the development of the Municipal Crest. This was not finalised because of Budgetary constraints
- Finalisation of the development of the Occupational Health and Safety Plan as this could not be accommodated in the current year's
- Training interventions in terms of the Work Place Skills Plan
- Recruitment and selection of employees in certain critical posts.

4. COMMUNITY SERVICES

Achievements

- The department has just acquired a Fire Truck which has been delivered on Friday, 28 May 2010.
- The Department is moving the pound from Maluti to Matatiele and we intend acquiring a pound truck and 4x4 bakkie.
- We have managed to fill the following crucial vacancies:
 - i) 3 x Traffic Officers
 - ii) Traffic Wardens
 - iii) Halls and Sports Field Caretaker
 - iv) Museum Curator

Challenges

- Major challenge in this department is office space as it is new and a number of staff is joining the department.

5. TECHNICAL SERVICES

The Technical Services Department comprises of the following sections.

1. Project Management Unit
2. Operations and Maintenance Unit
3. Electricity Unit
4. Solid Waste Unit

The following is a summarized service delivery report from Technical Services department.

5.1 PROJECT MANAGEMENT UNIT

The following are a list of projects for the respective financial years, including budget and status, where applicable. The total value of the projects is over R70 million

2006/2007 Financial Year

1. Hillside - Manzini Access Road in Ward 7
2. Mbizeni - Mmango & Luxeni Access Road in Ward 17
3. Tsitsong Bridge in Ward 4
4. St Bernard – Mangolong Access Road in Ward 8

5. Thaba Bosiu Access Road in Ward 13
6. Mokhesheng - Shepards Hope Access Road in Ward 16
7. Jabavu Access Road in Ward 6

The total value of projects implemented was R6,3 million

2007/2008 Financial Year

1. Letlapeng Access Road 5km in Ward 14
2. T69 to Makhaola Great Place in Ward 11
3. Mafube - Nkosana Access Road in Ward 8
4. Sithiyweni Access Road & Bridge in Ward 21
5. Mphotshongweni Access Road in Ward 9
6. Nkosana Pre School in Ward 8
7. Khubetsoana Community Hall in Ward 12
8. Koetliso Pre School in Ward 6
9. Outspan Pre School in Ward 3
10. Ntlola Pre School in Ward 6
11. Mnyamaneni Community hall in Ward 18
12. Mbizeni preschool in Ward 17
13. Prospect preschool in Ward 3
14. Queens Mercy Pre School in Ward

The total value of projects implemented was R19.5 million

2008/2009 Financial Year

1. Mafube - Nkosana Bridge in Ward 8
2. T15 - Mbizwe JSS Access Road in Ward 22
3. Outspan - Matshabaleng Access Road in Ward 3
4. Lunda/Dengwana Multi Purpose Centre in Ward 10
5. Hillside - Manzi Access Road and Bridge Phase 2 in Ward 7
6. From T69 to Mampoti Access Road & Bridge in Ward 12
7. Bubesi to Good Hope Access Road & Bridge in Ward 18
8. Maluti Civic Centre in Ward 1
9. Hillside Community Hall in Ward 22
10. Laphumilanga Community Facility in Ward 17
11. Nkau Community Facility in Ward 12
12. Mangolong Community Facility in Ward 23
13. Dalibhunga Community Facility in Ward 5
14. Mapfontein Community Facility in Ward 21
15. Ngcwengana Access Road in Ward 7

16. Tsitsong Access road in Ward 4
17. Tsenola-Nkonoana Access road in Ward 8
18. Khoala Access Road in Ward 11
19. T77-Mapuleng Access Road in Ward 15
20. Mgubo Access Road in Ward 17

The total value of projects implemented in this was R46.8 million

HANDING OVER OF COMPLETED PROJECTS

The process of handing over all completed projects to the communities will commence in July 2009

2009/ 10

1. Mahlabathini/ Lugada Access road ward 15
2. Rolweni Multi Purpose Centre Ward 22
3. Rehabilitation of Maluti Street ward 1
4. Chibini Access road ward 7
5. Ramafole Access road ward 24
6. Fobane Access Road ward 23
7. Diaho Great Place ward 11

2010/11

1. Moliko Access road ward 2
2. Felleng Access road ward 11
3. Malubaluba Access road ward 2
4. Rehabilitation of Cedarville roads ward 21
5. Rehabilitation of Matatiele roads ward 19

5.2 OPERATIONS AND MAINTENANCE UNIT

Roads and Stormwater Section

The section is responsible for the construction and maintenance of roads, streets, and stormwater systems. All major capital and specialized works are outsourced. In house teams are responsible for minor and routine maintenance works. The bulk of this routine maintenance work, which is generally repetitive, is described as follows:

- The tarring of paved road verges in Matatiele.
- The repair of potholes
- The construction of kerbing and stormwater channels in parts of the lower part of town where they did not exist
- The construction stormwater pipes to facilitate access in residential driveways
- The maintenance of stormwater pipes
- The annual maintenance of stormwater channels above Matatiele, Harry Gwala and Cedarville
- The blading of gravel roads
- The road marking of streets as and when required
- The labour intensive maintenance of access roads through the Nkhoesa Mofokeng ward based EPWP project thus creating local jobs
- The cutting of grass within the three municipal development nodes of Matatiele, Maluti and Cedarville

Facilities Maintenance Section

The section commenced with a programme for the maintenance of municipal community facilities. An amount of R1 million was set aside for this purpose. The section has performed an age analysis and condition survey in order to assess the work that is required and to prepare cost estimate. The status report for the various category of facility is tabulated below. A total of thirty (30) community facilities, ranging from swimming pool, municipal halls, preschools and sports grounds were maintained during the current financial year.

5.3 ELECTRICITY UNIT

The municipality purchases bulk electricity from ESKOM for distribution in its license area of Matatiele town. The license for the town of Cedarville, the peri-urban area of Maluti and the rest of the Municipality, including farms and rural

areas is held by Eskom. The staff of the municipality maintains all the street lights in Matatiele. ESKOM maintains all the streetlights in its license areas under contract.

These are responsible for both electrical distribution and streetlights

- The replacement of old electrical transformers.
 - The servicing of existing transformers, including oil change.
 - The removal of old overhead lines and their replacement with underground cables.
 - The installation of new industrial and household electrical connections as and when required
 - The installation of new streetlights
 - The maintenance of existing streetlights
 - The maintenance of the FM communication tower line in Matatiele.
 - The disconnections of electricity to defaulting consumers as part of the revenue protection.
-
- The project for the electrification of 200 RDP houses in Cedarville and 306 RDP houses at Itshokolele in Matatiele for an amount of R3, 2 million will be completed during the current financial year

5.4 SOLID WASTE UNIT

The collection of refuse within the municipality is performed in various ways; namely:

- Small local contractors are contracted to collect refuse within the town of Matatiele.
- The function is performed in-house within the remaining urban and peri-urban areas of Cedarville and Maluti.
- The municipality has one formal landfill site which serves the town of Matatiele and Maluti. Only domestic household waste is accepted at this site. The management and operation of this facility has been contracted out for a period of thirty six (36) months, commencing in October 2008.
- Small local contractor are employed to cut the grass in Matatiele, Maluti and Cedarville.

The municipality is in the process of introducing proper waste management, including waste recycling. This has been identified as a vehicle for creating jobs and cleaning up the environment.

6. ECONOMIC & DEVELOPMENT PLANNING

ACHIEVEMENTS

- Appointment of planning personnel
- Completion and adoption of the Master Plan
- Fencing of the nature reserves and creation of at least 104 job opportunities
- Raising awareness and clamping down on major town planning contraventions including use of business premises for residential purposes, use of residential properties for business purposes as well as contravention of traffic / parking requirements
- Securing funding for certain LED projects to the value of R7.5m
- Assisting in the establishment of forestry projects in Mabenyeng villages
- Resuscitating and reinstating compliance of the SMMEs with the trading by-laws

CHALLENGES

- All planning based on old and outdated KZN legislation
- Need for major overall of the Land Use Management Systems and upgrading of land tenure rights for Maluti
- Need for all-encompassing Spatial Development Framework
- No Municipal budget allocation for LED
- No LED strategy. However, processes are underway for finalization thereof
- No LED specific WBPs
- 8 posts have been approved by the Municipality for LED but 2 have been filled as of 2006
- Lack of middle management i.e Managers Planning LED.
- None existence of the Tourism Section and therefore, no tourism organisation structures and marketing strategy

OBJECTIVES FOR 2010 – 2011

- Completion of at least two township establishment processes (Area M and J)
- Appointment of at least one tourism officer
- Promoting SMMEs and micro enterprises, particularly in the rural areas

- Fully operationalizing Khuthalani Sinosizo Poultry enterprises
- Establishing a charcoal production site and stone fruit project
- Preparation of tourism marketing strategy
- Revision of the LUMS
- Completion of the SDF and initiation of Maluti Land Audit security of tenure study

Madam Speaker as I conclude I would like to assure the people of Matatiele Local Municipality that this Municipality is stable and will remain so.

RECOMMENDATION

Honourable Speaker, in view of the above I recommend the Council resolve to adopt the following:

It is

Recommended

1. That the rates tariff be fixed as follows;
 - 1.1 The first R68 000 of residential property be exempted from rates
 - 1.2 That the tariff be fixed at 1,669 cent in the Rand;
 - 1.3 That residential property receive a 35% rebate;
 - 1.4 That Commercial property receive a 10 % rebate; and
 - 1.5 That agricultural property receive a 50% rebate.
2. That Council must continue to proceed to purchase its own plant as privatisation is too expensive. However, Technical Services must meet with the Provincial Roads Department and ensure that only roads that Matatiele Local Municipality is responsible for are maintained by Matatiele Local Municipality. The matter be clarified prior to the purchase of plant;
3. That an audit of all wards be done to determine what projects were implemented in each ward and that ward profiles be updated to include all Government properties in the area. The maintenance programme must include all Council assets in each ward;
4. That only the most critical posts, managers and their secretaries be filled and that a productivity and efficiency (Work study) audit of staff be done before other posts are filled. This implies that the appointment of staff will be a phased process;

5. Council resolves that the annual budget of the municipality for the financial year 2010/2011; and indicative for the two projected outer years 2011/2012 and 2012/2013 be approved as set out in the following schedules:
 - 5.1 Operating revenue by source reflected in schedule 1; Item no 4.2
 - 5.2 Operating expenditure by source reflected in schedule 2; Item no 4.2
 - 5.3 Capital expenditure by vote reflected in schedule 3; Item no 4.2
 - 5.4 Capital funding by source reflected in schedule 4; Item no 4.2
6. Council resolves that the property rates reflected in item number 5.4 and any other municipal tax reflected in item number 5.4 are imposed for the budget year 2010/2011;
7. Council resolves that tariffs and charges reflected in item number 5.4 are approved for the budget year 2010/2011;
8. Council resolves that the measurable performance objectives for each vote reflected in item number 5.9 are approved for the budget year 2010/2011;
9. Council resolves to adopt the amended Integrated Development Plan reflected in item number 5.2;
10. Council resolves that the amended policies for the credit control, debt collection and indigents as reflected in item number 5.3 are approved for the budget year 2010/2011;
11. Council resolves that the other amended budget related policies reflected in item number 5.3 are approved for the budget year 2010/2011;
12. Council notes the SDBIP tabled with the budget for subsequent approval by the Mayor;

13. Council resolves that the Municipal Manager and Chief Financial Officer implement the budget and have authority to sign required documentation regarding obtaining funding as indicated as a Source of Funding of both Operating and Capital nature as reflected in the schedules listed per Item no 4.2; and

14. That the Finance Policies as listed in the Budget Document be adopted.

I thank you.

Cllr. N. S. Sello

Mayor

Matatiele Local Municipality

**Matatiele Local Municipality
2010/2011**

Budget Related Resolutions

DRAFT BUDGET 2010/2011

On Proposal by L. Stuurman and Seconded by Cllr. M. Gcabo;

It was RESOLVED

- (i) That Council approves the Draft Budget;
- (ii) That the process of Public Participation must now commence to be finalized before the Council adopts the Final Budget by 31 May 2010;

CR 516/31/03/2010

ADJUSTMENT BUDGET 2009/2010

It was **RESOLVED**

- (i) That the Adjustment Budget be approved in terms of Section 28 of the MFMA and
- (ii) That the deficit amount of R3,920,000.00 arising from this Adjustment Budget be funded from accumulated surpluses.

CR515/31/03/2010

IDP AND BUDGET 2010 / 2011

8.1 IDP/Budget 2010/2011

“On the proposal by Cllr C.P. Ntsolo seconded by Cllr M.A. Tshaka

It was

RESOLVED

- (i) That Council approves the Annual Budget of the municipality for the financial year 2010/2011; and indicative for the two projected outer years 2011/2012 and 2012/2013 be approved as set out in the following schedules;
 - Operating Revenue by source reflected in schedule 1; item no. 4.2
 - Operating Expenditure by source reflected in schedule 2; item no. 4.2
 - Capital Expenditure by vote reflected in schedule 3; item 4.2
 - Capital funding by source reflected in schedule 4; item 4.2
- (ii) That Council approves the property rates reflected in item number 5.4 and any other municipal tax reflected in item number 5.4 are imposed for the budget year 2010/2011;
- (iii) Council approves that the Tariffs of Charges reflected in item number 5.4 are approved for the budget year 2010/2011;
- (iv) Council approves that the measurable performance objectives for each vote reflected in item number 5.9 are approved for the budget year 2010/2011;
- (v) Council adopts the amended Integrated Development Plan as reflected in item number 5.2, together with Matatiele Local Municipality Turn Around Strategy Plan;
- (vi) Council approves that the amended policies for the Credit, Debt Collection and Indigent as reflected in item number 5.3 are approved for the budget year 2010/2011;
- (vii) Council approves that the other amended budget related policies reflected in item number 5.3 are approved for the budget year 2010/2011;
- (viii) Council notes the SDBIP tabled with the budget for subsequent approval by the Mayor;

- (ix) Council resolves that the Municipal Manager and Chief Financial Officer implement the budget and have authority to sign required documentation regarding obtaining funding as indicated as a Source of Funding of both Operating and Capital nature as reflected in the schedules listed per item no. 4.2 and
- (x) Council approves the attendance of meetings as per the attached schedule (Annexure A)” and all other meeting will be approved as follows: Councilors by the Mayor, Officials by the Municipal Manager.

COUNCIL RESOLUTION NUMBER CR541/31/05/2010

MATATIELE LOCAL MUNICIPALITY

EC 441

BUDGET 2010/2011

EXECUTIVE SUMMARY

1. METHOD OF PREPARATION

The Budget was prepared according to the Zero Based Method. In terms of this method all votes and line items were reduced to zero and every amount allocated had to be motivated. General Managers were requested to hand their requests to the Chief Financial Officer for inclusion on the budget. The information was requested to reach the Chief Financial Officer by the 30 October 2009. The following departments submit requests: Budget and Treasury – October 2008, Infrastructure Department – March 2010, Economic Development & Planning – December 2009, Community Services – March 2010, Executive and Council – March 2010, Corporate Service – March 2010. The budget is in the old National Treasury (GRAP) format. The conversion to comply with the new Budget Regulations will be completed before Council adopt the Budget on 31st May 2010.

2. APPROVAL

In terms of Section 16(2) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), hereafter called the MFMA, the Mayor must table the Annual Budget at a council meeting at least 90 days before the start of the budget year, that is 31 March. Council must thereafter consider any views of the community on the tabled budget (Section 22 of the MFMA) and approve the budget before the start of the financial year which is 1 July (Section 16 (1) of the MFMA).

3. OPERATING BUDGET

In terms of the GRAP format, Capital Grants receivable are included in the Operating Budget. Capital expenditure is not included in the Operating Budget.

Operating expenditure is the day to day management items of the Municipality, i.e.

- Salaries, Wages, Allowances
- Repairs and Maintenance
- Debt (Loans) Servicing
- Depreciation of Assets
- Insurance
- Electricity
- Telephone
- Subsistence and Traveling Allowances
- Fuel

The operating budget amounts to R229,632,253. Table 1 hereunder summarizes the budget per department. General Managers must manage their own budget, consulting with the Chairpersons of the standing committees and the standing committees where necessary. Allocations per line item are done by the departments themselves, as long as they don't exceed the amounts allocated per table 1. Priorities are therefore determined by the departments, including the filling of vacant posts.

Service Level Agreements (SLA) must be entered between the Matatiele Local Municipality and the various Provincial Departments in respect of the Library, Museum, Primary Health and Main Road Services that the Matatiele Local Municipality will provide on behalf of the respective Provincial Departments. In this budget

the income equals the expenditure. Therefore, it must be noted that no provision is made for a contribution from Council for these services.

The budget will be funded as per table 1. Kindly note that of a total budget of R229,632,253 - Council generates R54 507 068 (24%), and Grants amount to R175 125 185 (76%).

**TABLE 1
TOTAL REVENUE BY SOURCE**

| INCOME | AMOUNT | PERCENTAGE |
|---|--------------------|-------------------|
| Property Rates | 20,028,612 | 9% |
| Service Charges | 25,265,438 | 11% |
| Rentals of facilities and equipment | 723,634 | 0% |
| Interest earned – external investments | 3,000,000 | 1% |
| Interest earned – outstanding debtors | 1,680,000 | 1% |
| Fines | 1,303,000 | 1% |
| Licenses and permits | 2,506,384 | 1% |
| Government grants & subsidies | 88,729,957 | 39% |
| Capital Grants | 81,787,675 | 36% |
| Other | 2,201,920 | 1% |
| Transfer to and from reserves (Deficit) | 2,405,634 | 1% |
| TOTAL | 229,632,253 | 100% |

The total Expenditure Budget is summarized per table 2.

**TABLE 2
TOTAL EXPENDITURE BUDGET BY TYPE.**

| EXPENDITURE | AMOUNT | PERCENTAGE |
|------------------------------|--------------------|-------------------|
| Employee related costs | 46,617,551 | 31% |
| Remuneration of Councilors | 11,921,954 | 8% |
| Bad Debt Provision | 2,000,000 | 1% |
| Depreciation | 12,084,885 | 8% |
| Repairs and maintenance | 10,565,200 | 7% |
| Interest external borrowings | 1,441,790 | 1% |
| Bulk purchases – Electricity | 18,507,317 | 12% |
| Contracted Services | 9,719,324 | 6% |
| Grants and subsidies paid | 14,092,548 | 9% |
| General Expenses | 24,460,153 | 16% |
| Internal Charges | 477,500 | 0% |
| Sub-Total | 151,888,222 | 100% |
| Capital Grants | 81,877,850 | |
| Depreciation | -4,133,818 | |
| TOTAL | 229,632,253 | |

**TABLE 3
BUDGET PER DEPARTMENT**

| VOTE | EXPENDITURE | INCOME | CAPITAL |
|---------------------------------|--------------------|--------------------|--------------------|
| Executive & Council | 22,200,173 | 750,000 | 2,000,000 |
| Municipal Budget and Finance | 31,799,084 | 97,431,301 | 0 |
| Corporate Services | 9,289,268 | 1,080,000 | 970,175 |
| Community Services | 13,295,800 | 11,637,965 | 2,878,334 |
| Economic & Development Planning | 20,300,045 | 20,115,733 | 6,000,000 |
| Technical Services | 50,870,025 | 96,211,620 | 90,747,341 |
| Capital Grants | 81,877,850 | | |
| Deficit | | 2,405,634 | |
| TOTAL | 229,632,253 | 229,632,253 | 102,595,850 |

4. CAPITAL BUDGET

Capital expenditure is the expenditure incurred on items used over a period of time longer than 12 months to generate future income.

Capital projects amounting to R102 595 850 has been included in this budget. Included in this amount is current incomplete projects amounting to R11 862 341 for which funding is available. Own sources available to fund these projects amount to R9 308 175. Our MIG allocation for 2010/2011 is R25 905 000 (- administration cost of R1 290 000).

The balance of R20,000,000 will be funded by the DBSA loan. The loan is available and will be paid as soon as all administrative processes are completed.

All projects must be included in the IDP. The Capital Budget will be funded as per table 4.

**TABLE 4
FUNDING OF CAPITAL BUDGET**

| | |
|--|--------------------|
| Grants received: Provincial Treasury | 880,000 |
| Grants received: Department of Housing | 1,860,334 |
| Grants received: Public Works | 870,000 |
| Grants available from previous years | 11,862,341 |
| Municipal Infrastructure Grant | 24,615,000 |
| DOE | 33,200,000 |
| External Loan from DBSA | 20,000,000 |
| Capital Replacement Reserve | 9,308,175 |
| | 102,595,850 |

Details of the above are attached as per Annexure 1.

5. **GRANTS & SUBSIDIES ALLOCATIONS**

In terms of the Division of Revenue Bill 2010 Matatiele Local Municipality will receive an Equitable Share of R71,817,000. This is not adequate to deliver services to our area. It is Operational Grants allocated to Matatiele for 2010/2011 is indicated per table 5. Kindly note that these amounts are included in the revenue table as indicated by table 1

**TABLE 5
OPERATIONAL GRANTS AND SUBSIDIES TO BE ALLOCATED TO MATATIELE LOCAL MUNICIPALITY 2010/2011**

| | | | |
|--------------------|---------------------------------------|------------|------------|
| | Subsidies | | 4,109,744 |
| Library | Subsidy (ito SLA) | 804,680 | |
| Museum | Subsidy (ito SLA) | 163,014 | |
| Health | Subsidy (ito SLA) | 2,932,000 | |
| Road | Subsidy (ito SLA) | 10,050 | |
| Corporate | Subsidy Seta | 200,000 | |
| | Total Equitable Share | | 71,817,000 |
| Finance | Equitable Share | 66,001,409 | |
| Electricity | Equitable Share - Free Basic Services | 1,233,516 | |
| Refuse | Equitable Share - Free Basic Services | 1,914,075 | |
| Council | Contribution to Councillor Allowance | 2,668,000 | |
| Roads | MIG Administration Fee | | 1,290,000 |
| Finance | FMG | | 1,200,000 |
| Finance | MSIG | | 750,000 |
| | | | |

| | | | |
|--------------------|--|-----------|-------------------|
| | Establishment Plan Grant (DHLGTA) | | 9,563,213 |
| Council | Establishment of Wards (PT) | 350,000 | |
| Council | Public Awareness | 400,000 | |
| Finance | Capacity Building | 200,000 | |
| Finance | Office Accommodation | 930,300 | |
| Finance | New GIS | 467,000 | |
| Finance | Organizational Structure | 49,980 | |
| Finance | Valuation Roll GIS | 540,000 | |
| EDP | Maluti Town Establishment | 400,000 | |
| EDP | Town and LUMS Amalgamation | 1,600,000 | |
| EDP | Matatiele Land Use Framework | 540,000 | |
| EDP | Matatiele SDF (DBSA) | 600,000 | |
| EDP | Matatiele SDF | 150,000 | |
| Solid Waste | Landfill Site | 834,840 | |
| Solid Waste | FBS | 2,471,900 | |
| Elec | FBS | 29,193 | |
| TOTAL | | | 88,729,957 |

6. TARIFFS

The new Property Valuation Roll came into effect the 1 July 2009. Rates were increased by 4%.

Electricity tariffs were increase by 15% in terms of the directive from National Treasury and NERSA.

Refuse tariffs were increased by 5% and all other tariffs kept at the same level or reduced in the case of swimming pool and the pound.

7. SPECIAL PROGRAMMES UNIT

Included in the Operating Budget provision was made for Special Programs as requested by the Office of the Mayor. This programmes are listed per table 6. Business plans must be developed and submitted to the Municipal Manager and Chief Financial Officer for approval prior to funds been released.

TABLE 6
SPECIAL PROGRAMMES

| | |
|------------------------------------|------------------|
| Youth | 300,000 |
| Elderly | 300,000 |
| Gender | 300,000 |
| Disability | 300,000 |
| Status of Children's Rights | 300,000 |
| HIV & AIDS | 300,000 |
| TOTAL | 900,000 |
| Ward Programmes R10 000 x 24 wards | 240 000 |
| TOTAL | 2 040 000 |

8. COUNCILLORS REMUNERATION

Councillors remuneration was budgeted as per the upper limits of a Grade 3 Municipality. Provision was also made that one more member of Exco be declared full time and for 4 additional Councilors for a period of 4 months. Furthermore a 8% increase was provided for.

9. EXTERNAL SERVICE DELIVERY MECHANISMS

External service providers are used for the refuse removal and grass cutting in the towns of Matatiele, Cedarville and Maluti. These agreements can be summarized as follows:

| Contractor | Service | Amount |
|---------------------|----------------|---------------|
| Khayelihle Sixolile | Grass Cutting | R 642,000.00 |
| Kopano | Grass Cutting | R 780,720.00 |
| Lerato | Grass Cutting | R 855,000.00 |
| Morning Dew | Grass Cutting | R 262,000.00 |
| Matefloma | Refuse Removal | R 720,000.00 |
| Valley Junction | Refuse Removal | R 780,000.00 |
| Eyethu | Refuse Removal | R1,015,200.00 |

10. ACCUMULATED SURPLUS

This budget will result in a deficit of R2 405 634 which will be funded from accumulated surpluses. Again an appeal is made that LED projects that will increase our rate base be implemented. Further, revenue generating projects should be identified and implemented in all wards.

**D.C. VAN ZYL
CHIEF FINANCIAL OFFICER
19 MARCH 2010**

MATATIELE LOCAL MUNICIPALITY

BUDGET TIMETABLE FOR 2010/2011 BUDGET

| <i>TARGET DATE</i> | <i>ACTIVITIES/AIMS</i> | <i>RESPONSIBILITY</i> |
|--|---|--|
| 22 September 2009 | Budget and Treasury Standing Committee to approve Budget Assumptions, Policy Guidelines and Instructions | Chief Financial Officer |
| 30 September 2009 | Issue General Managers with Budget Assumptions, Policy Guidelines and Instructions, Council to adopt IDP process plan. | Chief Financial Officer |
| 30 October 2009 | Review of Budget related policies, e.g. Budget, Tariffs, Tariff of Charges, Rates, Indigent, Debt Collection and Credit Control | Chief Financial Officer |
| 24 November 2009 | Steering Committee Meeting | Municipal Manager |
| 30 November 2009 - 04 December 2009 | IDP Reviews & Outreach | Municipal Manager |
| 09 December 2009 | Steering Committee Meeting / Representative Forum | Municipal Manager |
| 15 December 2009 | IDP Completed | Municipal Manager |
| 18 - 22 January 2010 | Departmental Strategic Planning Workshops to discuss departmental Budget Requests, Programmes, and Budget Related Policies Steering Committee Meeting | All Section 57 Managers |
| 23 January 2010 | Departmental Budget requests (Income and Expenditure) and Departmental SDBIPs to reach the Chief Financial Officer, Manager: Budget and Treasury Office and Senior Accountant: Budget | All Section 57 Managers |
| 02 February 2010 | Steering Committee Meeting | Municipal Manager |
| 05 February 2010 | Municipal Budget, departmental requests consolidated by Budget and Treasury | Chief Financial Officer, Manager: Budget and Treasury Office |
| 12 February 2010 | Presentation of Draft Budget to MANCO | Chief Financial Officer |
| 19 February 2010 | Revision of Draft Budget | Chief Financial Officer |
| 23 February 2010 | Steering Committee Meeting / Representative Forum | Municipal Manager |
| 05 March 2010 | Submission of Draft Budget to Budget and Treasury Standing Committee | Chief Financial Officer |
| 15 - 17 March 2010 | Submission of Draft Budget to EXCO Strat Plan | Chairperson: Budget & Treasury Standing Committee |
| 22 - 26 March 2010 | Print and Circulate Draft Budget | Chief Financial Officer, Manager: Budget and Treasury Office |
| 26 March 2010 | Mayor to table Draft Budget at Council | Mayor, Municipal Manager, Chief Financial Officer |
| 31 March 2010 | Submit Draft Budget to National Treasury, Provincial Treasury, dplg, DLGTA, Alfred Nzo District Municipality and others | Chief Financial Officer |
| 1 and 8 April 2010 | Advertising of Draft Budget, Outreach Programme and Tariffs | Municipal Manager |
| 19 - 23 April 2010 | Public Participation: Budget Outreach Programme | Mayor, Speaker, Municipal Manager |
| 04 May 2010 | Budget and Treasury Standing Committee, consideration of submissions made by community, Provincial Treasury, National Treasury and others | Chairperson: Budget and Treasury Standing Committee, Chief Financial Officer |
| 18 May 2010 | Exco: consideration of submissions made by community, Provincial Treasury, National Treasury and others | Mayor, Chairperson: Budget and Treasury Standing Committee, Municipal Manager, Chief Financial Officer |
| 28 May 2010 | Council: Approval of Annual Budget | Mayor, Municipal Manager, Chief Financial Officer |
| 18 June 2010 | Forward Approved Budget to National and Provincial Treasury | Chief Financial Officer |
| 25 June 2010 | Capture Budget on Abakus | Chief Financial Officer |
| 30 June 2010 | Present Section 57 Managers with Abakus Budget Book Print | Chief Financial Officer |
| 01 July 2010 | Beginning of New Financial Year | |

OVERVIEW OF ANNUAL BUDGET PROCESS

1. The process followed in compiling the 2010/2011 Budget can be summarized as follows:

- (a) Council adopted a Budget Timetable on 31 August 2009. However, regrettably the dates as stipulated in the Budget Timetable could not always be adhere to due to COGTA's community consultation process regarding the demarcation of Matatiele which clashed with certain dates as well as certain provincial programmes which clashed with Matatiele's outreach program. The Budget Timetable is attached;
- (b) The Budget & Finance Standing Committee compiled Budget Assumptions and recommended same to Council for adoption. During this meeting the Budget, Tariff, Rates, Indigent and SCM policies were reviewed. No amendments were recommended as the policies were approved less than 4 months prior to this meeting;
- (c) The CFO presented the Budget Assumptions and Guidelines to the General Managers in October 2009;
- (d) IDP Outreaches were held in December 2009. Councillors, Managers and support staff were divided in six (6) teams and all wards were visited during one (1) week.
- (e) In February 2010 a Strategic Planning Workshop was held in Durban during which Standing Committees in their various commissions developed their respective KPA's and objectives for 2010/2011;
- (f) The Budget Office compiled a Draft Budget which was presented to Management, the Budget & Finance Standing Committee and EXCO during March 2010;
- (g) The Draft Budget for 2010/2011 was table at Council by the Mayor on 31 March 2010;
- (h) The Draft Budget was submitted to Provincial Treasury on 31 March 2010 and to National Treasury on 09 April 2010;
- (i) On 24 – 26 March 2010 DLGTA and COGTA visited Matatiele to compile a Local Government Turn Around Strategy (LGTAS). The request was that where possible, the elements of the LGTAS must be included in the 2010/2011 Budget;
- (j) Management and support staff did an Asset Verification Exercise during 3 to 7 May 2010. All wards were visited and maintenance requirements and strategies were recorded for inclusion in the Budget;
- (k) On the weekend of 7 & 8 May 2010 Management held a Lekgotla to discuss the LGTAS, the outcome of the Asset Verification Exercise, the Organogram and to align the Budget with the IDP; and

(l) On Friday 14 May 2010 the Mayor convened a meeting of the Budget Steering Committee during which the CFO gave a presentation on the legal framework of the budget;

(m) On Friday 21 May 2010 the Chairperson of the Budget and Finance Standing Committee tabled a report to Exco regarding the status of the Budget 2010 / 2011. Exco considered the Chairperson's and Management's recommendations and Stakeholders input regarding the Budget.

(n) On the 23 May 2010 Management met and amended the budget after considering Exco's input as discussed at its meeting held on 21 May 2010.

(o) On the 31 May 2010 Council considered and adopted the IDP, Budget, Tariffs and all budget related schedules and policies. CR541/31/05/2010.

2. Input from Stakeholders

The following input was received:

(a) National Treasury

(i) Grants must equal those as indicated by DoRA, especially MIG.

(ii) Big variances between previous years figures and current years figures must be verified; and

(iii) The Budget Document must comply with the new format, e.g. Mayors Report, Municipal Managers Quality Certificate and support schedules must be attached.

(b) Certain Ward Residents

(i) Certain maize fields to be fenced.

(c) General input during Outreaches

(i) The Budget must be ward based; and

(ii) The Budget must indicate all programmes and activities that will be held in the wards.

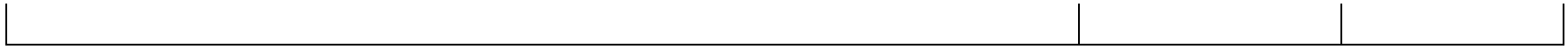
MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

KEY FINANCIAL INDICATORS

The following indicators give some insight into the financial results of the year under review. No figures are provided for the previous year because of the change in format of the Annual Financial Statements presented. For further information refer to schedule SA8.

Financial Statement Ratios:

| INDICATOR | 2009 | 2008 |
|---|-------------|-------------|
| Surplus / (Deficit) before Appropriations | 56 527 225 | 45 120 752 |
| Surplus / (Deficit) at the end of the Year | 187 580 451 | 135 312 679 |
| Expenditure Categories as a percentage of Total Expenses: | | |
| Employee Related Costs | 27.62% | 32.35% |
| Remuneration of Councillors | 11.20% | 16.62% |
| Depreciation and Amortisation | 0.00% | 0.00% |
| Impairment Losses | 8.02% | 5.21% |
| Repairs and Maintenance | 11.33% | 6.04% |
| Interest Paid | 0.18% | 0.48% |
| Bulk Purchases | 10.21% | 11.69% |
| Contracted Services | 6.93% | 9.99% |
| Grants and Subsidies Paid | 13.42% | 4.38% |
| General Expenses | 11.04% | 13.22% |
| Current Ratio: | | |
| Creditors Days | 38 | 54 |
| Debtors Days | 35 | 66 |



OVERVIEW OF BUDGET RELATED POLICIES

As listed hereunder are all the policies that are currently adopted by

Matatiele Local Municipality. All these policies can be viewed on the official municipal website www.matatiele.co.za.

These policies were adopted on the 29 June 2009. CR352/2009.

Approved Policies

- 1 Credit Control & Debt Collection Policy
- 2, 3 Banking & Investment Policy & Implementation Guide
- 4, 5 Fixed Asset Management Policy & Implementation Guide
- 6, 7 Budget Policy & Implementation Guide
- 8 Property Rates Policy
- 9 Transport Policy
- 10 Tariff Policy
- 11 Internal Audit Charter
- 12 Terms of Reference for Audit Committee
- 13, 14 Supply Chain Management Policy & Code of Conduct
- 15 Indigent Policy
- 16 Legal Representation Policy
- 17 GRAP Framework Policy
- 18 Risk Management Policy
- 19 IT Policy
- 20, 21 Disaster Recovery Policy & Plan
- 22 Data Backup Policy
- 23 Network Security Policy
- 24 Cash Management Policy
- 25 Special Services Tariff Policy
- 26 Grant & Donation Policy
- 27 Donor Finance Policy
- 28 Procurement Policy
- 29 Payment Policy
- 30 Virement Policy
- 31 Cash-Up Policy

| | |
|----|---|
| 32 | Cash Shortage Policy |
| 33 | Electricity Token Policy |
| 34 | Credit Card Policy |
| 35 | Corporate Gifts Policy |
| 36 | Dress Code Policy |
| 37 | Entertainment / Refreshment Policy |
| 38 | Customer incentive Scheme Policy |
| 39 | Strategy to Improve Debtor Payment Policy |
| 40 | Customer Care Policy |
| 41 | Fraud Prevention & Response Plan |
| 42 | Debt Capacity Policy |
| 43 | Subsistence & Transport Allowance |
| 44 | All Promulgated By-Laws |

WITHOUT VAT

Old Tariff

Old Tariff

Increase

Old Tariff

Increase

New Tariff Vat
Excluded

Increase

1

REFUSE REMOVAL CHARGES

2007/2008

2008/2009

2009/2010

2010/2011

| | | | | | | | | |
|-----|--|---------|---------|----|---------|-----|----------|------|
| 1.1 | Domestic Removals | | | | | | | |
| (a) | Every owner or occupier of premises from which refuse is removed twice weekly shall pay the Council a fee of per bag per month. | R 32.45 | R 35.37 | 9% | R 38.91 | 10% | R 77.82 | 50% |
| 1.2 | Commercial Removals | | | | | | | |
| (a) | Each individual/separate business shall be charged a basic service charge per month. | R 48.67 | R 53.05 | 9% | R 58.36 | 10% | R 116.72 | 50% |
| 1.3 | In addition to 1.2 every owner or occupier of business premises from which refuse is removed, shall pay the Council a fee of per bag per month, removal twice weekly. | R 48.67 | R 53.05 | 9% | R 58.36 | 10% | R 116.72 | 50% |
| 1.4 | Provided that Council may at any time conclude separate agreements with commercial users who require that refuse be removed more than twice a week. The above tariff shall be the applicable tariff. | | | | | | | |
| 1.5 | Removal from Separate Consumers on same Premises | | | | | | | |
| | Where refuse is removed from shops and dwellings or flats situated on the same premises such shops and dwellings or flats shall be regarded as separately occupied buildings, and the charges for the removal of refuse shall be as prescribed in applicable scales. | | | | | | | |
| 1.6 | Availability Charge | | | | | | | |
| | A availability fee , is charged to any vacant commercial erven located in the town areas of Cedarville, Matatiele and Maluti. | | | | | | R 200.00 | 100% |
| | A availability fee , is charged to any vacant domestic erven located in the town areas of Cedarville, Matatiele and Maluti. | | | | | | R 100.00 | 100% |

2

BUILDING PLAN FEES

| | | | | | | | | |
|-------|--|----------|------------|--------|------------|----|------------|----|
| 2.1 | The fees payable for plans of any building submitted in terms of the building regulations shall be calculated at R6.00 per R1 000 or part thereof in respect of total estimated cost of the work, subject to a minimum charge of R1 000. Building Cost is calculated at R2 500 per m². This calculation is used to calculate the building plan fees for buildings in excess of 100m² and major alterations to existing buildings. | | | | | | | |
| 2.1.1 | Building less than 80m². | R 74.28 | R 200.56 | 170.0% | R 202.00 | 0% | R 201.75 | 0% |
| 2.1.2 | Building less than 100m². | R 217.35 | R 543.38 | 150.0% | R 544.00 | 0% | R 543.86 | 0% |
| 2.1.3 | Building more than 100m². Tariff 2.1 is applicable | | | | | | | |
| 2.2 | Builders Deposits | | | | | | | |
| | The following deposits must be paid by building contractors/owners in a developed area, prior to the commencement of any work: | | | | | | | |
| (a) | Extensions less than 100m ² or part thereof as determined by the Building Inspector but not more than | R 171.45 | R 188.60 | 10.0% | R 188.60 | 0% | R 207.02 | 0% |
| (b) | Extensions more than 100m ² but less than 200m ² or part thereof | R 856 | R 941.60 | 10.0% | R 941.60 | 0% | R 942.11 | 0% |
| (c) | Extensions more than 200m ² but less than 500m ² | R 3 567 | R 3 923.70 | 10.0% | R 3 923.70 | 0% | R 3 923.68 | 0% |
| (d) | Extensions more than 500m ² or part thereof | R 4 993 | R 5 492.30 | 10.0% | R 5 492.30 | 0% | R 5 492.11 | 0% |
| 2.3 | Penalty Deposits will be forfeited after 7 days from date of completion certificate, should the Developer/Contractor not have the sidewalk/pavement cleared within such period. | | | | | | | |
| 2.4 | Exemption Certificate Fee payable for minor building work as contemplated in Section 13 of the National Building Regulations and Building Standards Act, 1977(Act 103 of 1977) as amended | | R 100.00 | n/a | R 100.00 | 0% | R 100.00 | 0% |

3 POUND FEES

| | | | | | | | | |
|-----|---|--------------|--------------------|------------|--------------------|----------|--------------------|--------------|
| 3.1 | Schedule B: Rate of Compensation for all animals delivered to the pound, whether one or more, per kilometre or part thereof | R 15 | R 16.35 | 9% | R 16.35 | 0% | R 16.67 | 2% |
| 3.2 | Schedule C: Trespass on private land Description of animal Donkeys, Horses, Cattle, Pigs and Ostriches, per head per day Sheep and goats per head per day | | | | | | R 13.16 R 8.77 | |
| 3.3 | Schedule E: Pound Fees Description of animal Donkeys, Horses, Cattle, Pigs and Ostriches, per head per day Sheep and Goats, per head per day | R 25 R 25 | R 28.75 R 28.75 | 15% 15% | R 28.75 R 28.75 | 0% 0% | R 13.16 R 8.77 | -50% -50% |
| 3.4 | Schedule F: Sustenance fees Description of animal Donkeys, Horses, Cattle, Pigs and Ostriches, per head per day Sheep and Goats, per head per day | R 25 R 25 | R 30.00 R 30.00 | 20% 20% | R 30.00 R 30.00 | 0% 0% | R 21.93 R 13.16 | -50% -50% |

4 SWIMMING BATH

| | | | | | | | | |
|-----|---|-------------------------------|---|--------------------------|---|----------------------|---|--------------------------|
| 4.1 | <i>Single Tickets</i> Entrance, per occasion (a) Adults (b) Scholars and Children | R 12 R 7 | R 13.16 R 7.02 | 10% 10% | R 9.00 R 4.00 | 0% 0% | R 8.77 R 4.39 | -3% 0% |
| 4.2 | <i>Season Tickets</i> Bath only, not transferable (a) Adult (Full Season) (b) Adult (Part Season - valid for one month from day issue) (c) Scholars and children (Full Season) (d) Scholars and children (Part Season valid for one month from day of issue) For the purposes of this Section "scholars" shall mean any scholars attending a primary or secondary school and "children" shall mean any children who have not reached the age of 17 years; provided that children have not reached the age of five years may be admitted free of charge if accompanied and under the care of a responsible adult. School Swimming Classes The Council may permit school swimming classes to use the bath free of charge at such times as the Council may determine from time to time provided that the pupils of such swimming classes are accompanied by and under the control of a responsible teacher. | R 152 R 61 R 61 R 24 | R 167.20 R 67.10 R 67.10 R 26.40 | 10% 10% 10% 10% | R 167.20 R 67.10 R 67.10 R 26.40 | 0% 0% 0% 0% | R 131.58 R 65.79 R 65.79 R 26.32 | -27% -2% -2% 0% |

5 FIRE SERVICES

The charges payable for services rendered or materials supplied by the Council's Fire Department and for the use

| | | | | | | | | |
|-----|--|--------------------------------------|--------------------------------------|---------------|--------------------------------------|----------|--------------------------------------|----------|
| 5.1 | For the services rendered involving the making available of any appliances, together with the attendance of personnel, the charges shall be as follows: (a) Fire fighting and life-saving, per hour or part thereof (b) Travelling costs: Fire tenders per km or part thereof (c) Subsidized vehicles and any other equipment, materials used during a fire by officials of the Council | R 342.90 R 10.92 Cost plus 10% | R 358.33 R 12.56 Cost plus 10% | 4.5% 15.0% | R 358.33 R 12.56 Cost plus 10% | 0% 0% | R 359.65 R 13.16 Cost plus 10% | 4% 0% |
|-----|--|--------------------------------------|--------------------------------------|---------------|--------------------------------------|----------|--------------------------------------|----------|

6 ELECTRICITY CHARGES

The charges payable by consumers for the supply of electricity shall be as follows:

| Subject to the approval by the National Electricity Regulator. | | 2007/2008 | 2008/2009 | Increase | 2009/2010 | Increase | | |
|--|---|-----------|------------|----------|------------|----------|------------|-----|
| 6.1 | Scale 1: <i>Domestic Consumers</i> | | | | | | | |
| (a) | Basic charge, single or three phase per household per month. Plus the following kWh charges per month. | R 99 | R 119.39 | 20.6% | R 159.99 | 34.0% | R 190.39 | 19% |
| | 0 - 1000 kWh | R 0.382 | R 0.46 | 20.6% | R 0.616 | 34.0% | R 0.73 | 19% |
| | 1001 kWh and more | R 0.382 | R 0.46 | 20.6% | R 0.616 | 34.0% | R 0.73 | 19% |
| (b) | Scale 2: <i>Commercial & Other Consumers</i> | | | | | | | |
| | Basic charge of consumers with the following kVA installed per month | | | | | | | |
| | 0 - 25 KVA | R 112.00 | R 135.07 | 20.6% | R 181.00 | 34.0% | R 215.39 | 19% |
| | 26 - 64 KVA | R 410 | R 494.46 | 20.6% | R 662.58 | 34.0% | R 788.47 | 19% |
| | 65 KVA and more | R 2 457 | R 2 963.14 | 20.6% | R 3 970.61 | 34.0% | R 4 725.03 | 19% |
| | plus the following kWh charge per month: | | | | | | | |
| | 0 - 5000kWh | R 0.437 | 0.527 | 20.6% | 0.706 | 34.0% | R 0.84 | 19% |
| | 5001 - 15000kWh | R 0.437 | 0.527 | 20.6% | 0.706 | 34.0% | R 0.84 | 19% |
| | 15000 kWh and more | R 0.437 | 0.527 | 20.6% | 0.706 | 34.0% | R 0.84 | 19% |
| (c) | Scale 3: <i>Pre-Paid Metre Units</i> | | | | | | | |
| | Domestic: | | | | | | | |
| | That a flat rate per kWh | R 0.3713 | 0.424 | 14.2% | 0.568 | 34.0% | R 0.68 | 19% |
| | Commercial: | | | | | | | |
| | That a flat rate per kWh | R 0.51 | 0.615 | 20.6% | 0.824 | 34.0% | R 0.98 | 19% |
| (d) | Scale 4: <i>Schools/School Hostels</i> | | | | | | | |
| | "Schools defined as the majority of its Teachers paid for by the Government or State Education Department." | | | | | | | |
| | Basic Charges per month, | R 70.00 | R 94.55 | 20.6% | R 127.64 | 34.0% | R 151.89 | 19% |
| | Plus the following charger per kWh per month | R 0.27 | 0.360 | 20.6% | R 0.482 | 34.0% | R 0.57 | 19% |
| 6.2 | <i>Special Agreements</i> | | | | | | | |
| | The Council reserves the right in special circumstances to enter into special agreements subject to the approval of the Premier of the supply of electrical energy to consumers. | | | | | | | |
| 6.3 | <i>Change of Scale</i> | | | | | | | |
| | Where a consumer elects to change from any one scale to any other scale, he shall notify the Town Clerk in writing at least 30 days prior to the date on which the elected scale shall take effect, and shall remain on such elected scale for a period of not less than 12 months. | | | | | | | |
| 6.4 | <i>Supply to Separate Consumers on same Premises</i> | | | | | | | |
| | Where electricity is supplied to shops and dwellings or flats situated on the same premises such shops and dwellings or flats shall be regarded as separately occupied buildings, and the charges for the supply of electricity shall be as prescribed in applicable scales. | | | | | | | |

| | | | | | | | |
|---|------------|------------|-------|------------|-------|------------|-----|
| <p>6.5 <i>Payment of Accounts</i></p> <p>(a) All accounts for the supply of electricity shall become due and payable on demand but not later than the last working day of the month following the month to which such accounts relate. Any account which remains unpaid after such date shall be subject to a penalty of 1,5%.</p> <p>(b) The Council may disconnect the supply of electricity where any account remains unpaid at the end of the month following the month in respect of which such account was rendered and the supply of electricity shall only be resumed on payment of a charge of R31.00 in addition to all other outstanding charges.</p> <p>(c) Consumers shall be responsible for obtaining statements of their accounts so as to enable them to effect payment thereof within the prescribed period.</p> | R 20 | R 25.00 | 20.0% | R 33.50 | 34.0% | R 39.87 | 19% |
| <p>6.6 <i>Deposits</i></p> <p>Every consumer shall when making application for a supply of electricity deposit with the Council the applicable amount as tabled hereunder.</p> | | | | | | | |
| <p>(a) Domestic consumers</p> <p>(b) Small power consumers with installation not exceeding 25 KVA</p> <p>(c) Medium power consumers with a demand exceeding 25kVA but not exceeding 64 Kva</p> <p>(d) Large power consumers with a demand exceeding 65KVA to supply a bank guarantee equal to two months estimated average usage.</p> <p>(e) Pre-paid metre consumers</p> | R 1 141.14 | R 1 278.08 | 12.0% | R 1 712.63 | 34.0% | R 2 038.03 | 19% |
| | R 2 853.40 | R 3 195.81 | 12.0% | R 4 282.39 | 34.0% | R 5 096.04 | 19% |
| | R 4 992.62 | R 5 591.73 | 12.0% | R 7 492.92 | 34.0% | R 8 916.57 | 19% |
| <p>6.7 <i>Connection Fees and other Charges</i></p> <p>(a) Commercial and other consumers electricity connection fees and be charged at cost of materials, labour, supervision plus 10% payable in advance.</p> <p>(b) Domestic consumers electricity connection fees payable in advance.</p> <p>Cost plus 10% provided that the cost be taken from the boundary of the Erf per property of the applicant.</p> <p>(c) For a connection after a disconnection at consumers request, or in case of a faulty installation R144.00 payable in advance.</p> <p>(d) For the testing of a metre cost plus 10%</p> <p>(e) For a special reading of metre R50.00 payable in advance.</p> <p>(f) For an investigation to establish the cause of a defect in consumers installation - R60.00 payable in advance.</p> <p>(g) For each inspection and testing of an installation after failure to pass the first inspection and test - R100.00 payable in advance.</p> <p>(h) <i>Conversion</i></p> <p>On application from a consumer to convert from the conventional electricity metre to a pre-paid metre the following fee is applicable:</p> <p>(i) On application from a consumer to convert from the conventional electricity metre or any other meter to a pre-paid metre the following fee is applicable on condition that such application and payment is made before 30 September 2004. After 30 September 2004 - (h) apply.</p> <p>(j) Where supply has been disconnected as a result of unauthorized reconnection, illegal bypassing of meter or for tempering; per disconnection and additional sum for units stolen.</p> <p>NOTE: In addition to the amounts contained in item (i), reconnection shall only occur once any arrears consumption charges; estimated charges for unmetered consumption and/or additional deposits owed by the consumer have been paid.</p> | R 60 | R 120.00 | 100% | R 160.80 | 34% | R 191.35 | 19% |
| | R 571.12 | R 1 500.00 | 163% | R 2 010.00 | 34% | R 2 391.90 | 19% |
| | N/A | N/A | N/A | N/A | | | |
| | R 1 712.26 | R 1 917.73 | 12.0% | R 2 569.76 | 34.0% | R 3 058.01 | 19% |
| <p>6.8 <i>Availability Charge</i></p> <p>A fee equal to that mentioned in 6.1 (a) and 6.1 (b) above, depending on the zoning of the applicable erf, is charged to any vacant erf located in the town areas of Cedarville, Matatiele and Maluti.</p> | | | | | | | |

7 CEMETERY CHARGES

The following fees shall be payable to the Council in respect of burials and other services in the public cemetery.

| | | | | | | | | |
|-----|---|----------|------------|----|------------|----|------------|------|
| 7.1 | <i>Burial Plots - Charge per Burial Plot</i> | | | | | | | |
| | A non-refundable charge of | R 133 | R 133.00 | 0% | R 133.00 | 0% | R 127.20 | 5% |
| 7.2 | <i>Burial Fees</i> | | | | | | | |
| (a) | Adult | R 479 | R 479.00 | 0% | R 479.00 | 0% | R 210.53 | -56% |
| (b) | Child | R 479 | R 479.00 | 0% | R 479.00 | 0% | R 210.53 | -56% |
| 7.3 | <i>Miscellaneous Charges</i> | | | | | | | |
| (a) | Exhumation of body | R 1 815 | R 1 815.00 | 0% | R 1 816.00 | 0% | R 1 592.11 | -12% |
| (b) | Widening or deepening of grave | R 242 | R 242.00 | 0% | R 242.00 | 0% | R 214.91 | -12% |
| (c) | Permit to erect a memorial | R 100.00 | R 100.00 | 0% | R 100.00 | 0% | R 87.72 | -12% |
| 7.4 | Fees for non-residents of the municipal area shall be the prescribed fees in (7.1) and (7.2) above, plus 50% | | | | | | | |
| 7.5 | After hours burial request as in (7.1) plus 100% | | | | | | | |
| 7.6 | At least 16 working hours notice must be given of a burial | | | | | | | |
| 7.7 | Pauper burial fees | R 479 | R 479.00 | 0% | R 479.00 | 0% | R 394.74 | -18% |
| 7.8 | Interment of ashes in excising graves | R 36 | R 36.00 | 0% | R 36.00 | 0% | R 30.70 | -15% |

8 PUBLIC HALLS TARIFF

| | | | | | | | | |
|------|---|---------|------------|-----|------------|----|------------|------|
| 8.1 | <i>Town Hall (Matatiele)</i> | | | | | | | |
| (a) | Main hall and kitchen per 12 hour period per day. | R 2 310 | R 2 541.00 | 10% | R 2 544.00 | 1% | R 2 412.28 | -5% |
| (b) | Main hall and kitchen per function exceeding 12 hour. | R 2 874 | R 3 161.40 | 10% | R 3 161.40 | 0% | R 2 807.02 | -11% |
| 8.2 | <i>Town Hall (Cedarville)</i> | | | | | | | |
| (a) | Main hall and kitchen per 12 hour period per day. | R 860 | R 946.00 | 10% | R 946.00 | 0% | R 912.28 | -5% |
| (b) | Main hall and kitchen per function exceeding 12 hour. | R 1 510 | R 1 661.00 | 10% | R 1 661.00 | 0% | R 1 315.79 | -15% |
| (c) | Old Cedarville Boardroom | R 90 | R 99.00 | 10% | R 99.00 | 0% | R 87.72 | -11% |
| 8.3 | <i>Harry Gwala Park Community Hall</i> | | | | | | | |
| (a) | Main hall and kitchen per 12 hour period per day. | R 350 | R 385.00 | 10% | R 385.00 | 0% | R 368.42 | -5% |
| (b) | Main hall and kitchen per function exceeding 12 hour. | R 414 | R 455.40 | 10% | R 455.40 | 0% | R 394.74 | -13% |
| 8.4 | <i>Nokhwezi & Msingizi Community Hal</i> | | | | | | | |
| (a) | Hall per 12 hour period per day | R 350 | R 385.00 | 10% | R 385.00 | 0% | R 368.42 | -5% |
| (b) | Hall per kitchen per function exceeding 12 hours | R 414 | R 455.40 | 10% | R 455.40 | 0% | R 394.74 | -14% |
| 8.5 | <i>Library Hall (Matatiele)</i> | | | | | | | |
| (a) | Hall per 12 hour period per day | R 120 | R 132.00 | 10% | R 132.00 | 0% | R 127.19 | -4% |
| 8.6 | <i>Library Hall (Cedarville)</i> | | | | | | | |
| (a) | Hall per 12 hour period per day | R 90 | R 99.00 | 10% | R 99.00 | 0% | R 92.11 | -7% |
| 8.7 | Community Halls (Rural Area) | | | | | | | |
| (a) | Hall per 12 hour period per day | | | | | | R 87.72 | |
| 8.8 | <i>Equipment</i> | | | | | | | |
| | The public address system per day or part thereof | R 315 | R 346.50 | 10% | R 346.50 | 0% | R 302.63 | -13% |
| 8.9 | In addition to 8.1 to 8.6 above the hirer shall purchase pre-paid electricity cards for the supply of electricity. | | | | | | | |
| 8.10 | Where the hall is hired there shall first be deposited with the Chief Financial Officer the following amounts which amounts shall be refunded when the premises is handed over in satisfactory condition. | | | | | | | |
| | Town Hall (Matatiele) | R 2 300 | R 2 530.00 | 10% | R 2 530.00 | 0% | R 2 400.00 | -5% |
| | Town Hall (Cedarville) | R 865 | R 951.50 | 10% | R 951.50 | 0% | R 950.00 | 0% |
| | Harry Gwala Park Community Hall | R 350 | R 385.00 | 10% | R 385.00 | 0% | R 385.00 | 0% |
| | Nokhwezi & Msingizi Community Hall | R 350 | R 385.00 | 10% | R 385.00 | 0% | R 385.00 | 0% |
| | Library Hall (Matatiele) | R 120 | R 132.00 | 10% | R 132.00 | 0% | R 130.00 | -1% |
| | Library Hall (Cedarville) | R 90 | R 99.00 | 10% | R 99.00 | 0% | R 100.00 | 0% |
| 8.11 | <i>Community Halls</i> | | | | | | | |
| | The Municipal Manager has delegated Authority to hire the Community Halls to Matatiele Local Registered Non-Profit Organisations/Institutions and to resident members of the community for memorial/personal social activities at a variable charge not less than the following amount per occasion | R 45 | R 49.50 | 10% | R 49.50 | 0% | R 43.86 | -15% |

CONDITIONS OF HIRE

- 1 The Council reserves the right to refuse any booking or cancel any engagement if the function be not approved.
- 2 No booking will be made and no date reserved unit the full charges for the hire accommodation required has been paid. In the event of the hirer canceling or postponing any booking 25% of the hire fees shall be forfeited to the Council, provided the Council is notified of such cancellation at least 5 days prior to the date booked.
- 3 Advance bookings will not be accepted for any date more than thirteen months ahead, provided that prior bookings may be accepted in respect of a conference congress or festival celebrations at the discretion of the Town Clerk.
- 4 Every hirer shall specify the times and hours for which has wishes to hire the accommodation concerned and he shall not be entitled to exceed the period of the hire period, the hirer shall be liable for the payment to the Council of any additional charges calculated as above but nothing herein shall prejudice the right of the Council to require him to vacate the accommodation upon the expiration of the hire period specified by him.
- 5 No additional or special lighting may be installed in the City Hall without the written approval of the Municipal Manager, and any additional lights so authorized shall be carried out by the Electricity Department of the council on terms and conditions to be arranged.
- 6 Hirers shall be responsible for making good any breakage or damage of any description to the hall, furniture, fittings or any other property of the Council. If any furniture, equipment or any other property of the Council be found defective by the hirer, the same must be pointed out to the Caretaker before being used, failing this, everything will be considered to be in proper order.
- 7 The hirer shall ensure that all accommodation or equipment hired and the adjoining City Hall corridors are kept and left in a clean and tidy condition, failing which the the Council will have the premises cleaned at the hirers expense.
- 8 From the deposit of the amount set out in the tariff of charges, the Council shall be entitled to deduct from such amount the cost of repairing, replacing or making good any damage, breakage, loss or disfigurement to the property of the Council sustained during hiring to hirer. Should the amount of the said deposit be insufficient to cover such cost, the hirer shall be liable for the payment of any additional amount involved. In the event of no damage, breakage, loss or disfigurement to the property of the Council being sustained as aforesaid, the deposit shall be refunded to the hirer.
- 9 Cooking in the hall, other than in the kitchen and utensils provided for that purpose is prohibited.
- 10 The Council shall not be responsible for any loss occasioned by the temporary failure of the electric light supply in the building.
- 11 The Council shall not be responsible for any damage howsoever caused to, or for the loss of, articles or goods brought into, or left in the City Hall by the hirer or any other person.
- 12 The hirer shall be responsible for the control and behaviour of all children attending the functions, and shall prevent undue noise or nuisance being caused by children running about the Town Hall offices or otherwise.
- 13 No furniture, fittings, musical instruments, produce or refreshments shall be brought into, or removed from the building except by the Councillors car park entrance.
- 14 Standing on seats or chairs shall not be permitted.
- 15 No portion of the City Hall may be used for business purposes involving the sale of goods. The condition shall not apply to bazaars and fetes for charitable or other public purposes not to the sale or programmes or refreshments incidental to the use of the hall premises for public performances or functions.

9 MISCELLANEOUS SERVICES

| <i>Sundry Charges</i> | | | | | | | |
|--|---------------|---------------|-------|---------------|----|---------------|------|
| 9.1 Search Fees | | | | | | | |
| (a) Other than from the Minutes of proceedings of the Council, for any document or information required dated back: | | | | | | | |
| (b) More than 12 months but not more than 24 months. | R 63 | R 69.30 | 10.0% | R 70.00 | 1% | R 65.79 | -6% |
| (c) 24 Months or more but not more than 48 months. | R 125 | R 137.50 | 10.0% | R 137.50 | 0% | R 122.81 | -11% |
| (d) 48 months or more | R 251 | R 276.10 | 10.0% | R 276.10 | 0% | R 245.61 | -11% |
| 9.2 Copy of valuation roll | R 607 | R 667.70 | 10.0% | R 667.00 | 0% | R 614.04 | -8% |
| 9.3 Copy of voters roll (per ward) | R 607 | R 667.70 | 10.0% | R 667.00 | 0% | R 614.04 | -8% |
| 9.4 Rates clearance certificates as laid down in Section 175(2) of Ordinance No. 25 of 1974 | R 10 | R 10.00 | 0.0% | R 10.00 | 0% | R 8.50 | -15% |
| 9.5 Appeals to property valuations in terms of Section 160(3) of Ordinance No. 25 of 1974 | R 54 | R 59.40 | 10.0% | R 61.00 | 1% | R 57.02 | -6% |
| 9.6 Services rendered by Council but not covered in tariffs of charges. | Cost plus 10% | Cost plus 10% | | Cost plus 10% | | Cost plus 10% | |
| 9.7 Valuation and/or housing loan certificate as laid down in Section 265(5) of Ordinance No. 25 of 1974 | R 63 | R 69.30 | 10.0% | R 70.00 | 0% | R 70.18 | 0% |
| 9.8 Copy of estimates | R 257 | R 282.70 | 10.0% | R 282.70 | 0% | R 263.16 | -7% |
| 9.9 Special consent applications in terms of the Town Planning Scheme, which amount is not refundable. | R 2 174 | R 2 391.40 | 10.0% | R 2 391.40 | 0% | R 2 105.26 | -12% |
| 9.10 Application for relaxation of building line and/or side space requirements. | R 513 | R 564.30 | 10.0% | R 564.30 | 0% | R 495.61 | -12% |
| 9.11 <i>Rezoning applications</i> | | | | | | | |
| Fees payable shall not exceed the following maximum amounts: | | | | | | | |
| Areas of land being rezoned | | | | | | | |
| (a) Area of land to be rezoned less than 1ha | R 733 | R 806.30 | 10% | R 807.00 | 0% | R 710.53 | -12% |
| (b) 1ha but less than 5ha | R 3 163 | R 3 479.30 | 10% | R 3 479.30 | 0% | R 3 070.18 | -12% |
| (c) 5ha and over R30.00 for every hectare or part thereof in excess of 5ha | R 4 158 | R 4 573.80 | 10% | R 4 573.80 | 0% | R 4 035.09 | -12% |
| 9.12 Housing Administration fees per house per month on all bonds administered by the Borough | R 10 | R 10.00 | 0.0% | R 10.00 | 0% | R 8.77 | -12% |
| 9.13 Vehicle pound fees on all impounded vehicles per vehicle per day plus tow-in costs Impounded vehicles not released within 90 (ninety) days will be sold. | R 33.86 | R 37.25 | 10% | R 37.25 | 0% | R 35.09 | -6% |
| 9.14 Chemical toilet hire per toilet per day: | | | | | | | |
| Fee | R 628 | R 690.80 | 10% | R 690.80 | 0% | R 614.04 | -11% |
| Deposit per toilet | R 314 | R 345.40 | 10% | R 345.40 | 0% | R 307.02 | -11% |

| | | | | | | | | |
|------|---|-----------------|------------|-------|------------|------|------------|------|
| 9.15 | Sports grounds rental Local clubs for practices per practice | R 40 | R 44.00 | 10% | R 35.09 | -25% | R 35.09 | 0% |
| | Local clubs per game | R 198 | R 217.80 | 10% | R 175.44 | -24% | R 175.44 | 0% |
| | Outside clubs per game | R 300 | R 330.00 | 10% | R 263.16 | -25% | R 263.16 | 0% |
| | Pre-paid Electricity Metering cards to be purchased for the use of lights at the stadium at the Domestic Rates. | | | | | | | |
| 9.16 | A penalty will be charged for any dishonoured cheque. | R 110 | R 110.00 | 0.0% | R 110.00 | 0% | R 96.49 | -12% |
| 9.17 | Damage to any Council property | R 2 000 | R 2 000.00 | 0.0% | R 2 000.00 | 0% | R 1 754.39 | -12% |
| 9.18 | Cleaning of over grown property after failing to respond to councils instruction to clean this said property. | R 1 997 | R 2 196.70 | 10% | R 2 196.70 | 0% | R 2 192.98 | -15% |
| 9.19 | Dog Licenses Dogs | R 15.00 | R 16.50 | 10.0% | R 16.50 | 0% | R 17.54 | 6% |
| 9.20 | Library Fines Lost books + cost of the book. | | R 0.00 | | R 17.54 | | | |
| | Book/s per day | R 2 | R 2.20 | 10.0% | R 2.20 | 0% | R 2.63 | 20% |
| | Video/s per day | R 2 | R 2.20 | 10.0% | R 2.20 | 0% | R 2.63 | 20% |
| | Photocopies per copy | R 2 | R 2.20 | 10.0% | R 2.20 | 0% | R 2.63 | 20% |
| | Internet per 30 minutes | R 25 | R 27.50 | 10.0% | R 26.32 | 0% | R 26.32 | -1% |
| | Internet E-Mail address per 6 months. | R 30 | R 33.00 | 10.0% | R 33.00 | 0% | R 30.70 | -7% |
| 9.21 | Transport & Plant Hire | | | | | | | |
| | | PER HOUR | | | | | | |
| | Bomag | R 44.02 | R 48.42 | 10% | R 48.42 | 0% | R 43.86 | -9% |
| | NUF 4609 Grader | R 330 | R 363.00 | 10% | R 363.00 | 0% | R 350.88 | -3% |
| | NCX 2721 Bobcat | R 152 | R 166.98 | 10% | R 166.98 | 0% | R 175.44 | 5% |
| | NCX 2661 JCB | R 294 | R 323.07 | 10% | R 323.07 | 0% | R 307.02 | -5% |
| | | PER DAY | | | | | | |
| | Bush Cutter | R 229.90 | R 252.89 | 10% | R 252.89 | 0% | R 263.16 | 4% |
| | Petrol Saw | R 375.10 | R 412.61 | 10% | R 412.61 | 0% | R 394.74 | -4% |
| | Wacker | R 145.20 | R 159.72 | 10% | R 159.72 | 0% | R 175.44 | 10% |
| | Lawn Mower | R 133.10 | R 146.41 | 10% | R 146.41 | 0% | R 175.44 | 20% |
| | Generator (without petrol) | R 181.50 | R 199.65 | 10% | R 199.65 | 0% | R 219.30 | 10% |
| | Water Pump | R 121.00 | R 133.10 | 10% | R 133.10 | 0% | R 219.30 | 65% |
| | Angle Grinder (230mm) | R 90.75 | R 99.83 | 10% | R 99.83 | 0% | R 87.72 | -12% |
| | Drill | R 133.10 | R 146.41 | 10% | R 146.41 | 0% | R 131.58 | -10% |
| | Welding Machine (220 amp) | R 193.60 | R 212.96 | 10% | R 212.96 | 0% | R 219.30 | 3% |
| | Welding Machine (250 amp) | R 205.70 | R 226.27 | 10% | R 226.27 | 0% | R 219.30 | -3% |
| | Compressor (380 Volt) | R 217.80 | R 239.58 | 10% | R 239.58 | 0% | R 219.30 | -8% |
| | High Pressure Washer | R 133.10 | R 146.41 | 10% | R 146.41 | 0% | R 131.58 | -10% |
| | Extension Lead | R 12.10 | R 13.31 | 10% | R 13.31 | 0% | R 13.16 | -11% |
| | Tar Spray | R 363.00 | R 399.30 | 10% | R 399.30 | 0% | R 394.74 | -11% |
| 9.23 | Tender Documents A fee of not less than R100 will be charged for a tender document. The fee will increase according to the size of the tender document. | | | | | | | |

10 RANKS/STANDS FOR PUBLIC BUSES

The following fees shall be payable to the Council in respect of ANNUAL RANK/STAND permits for Public buses

| | | |
|------|--|--|
| 10.1 | Long Distance Bus Operators 1 -5 Bus Permits per Bus per Permit per Annum | Tariffs to be determined by Council Resolution, such Tariffs no to exceed R4000.00 per permit per annum. |
| | 6 and more Bus permits per Bus per Permit per Annum | |
| 10.2 | Local Bus Operators Bus Permit per Bus per Permit per Annum | |
| 10.3 | Local bus operators, "local", shall mean operators operating routes within a one (1) hundred kilometer radius of | |
| 10.4 | Applicants are to be made by no later than December of such year in order for permits to be issued. | |

11 LOCAL ECONOMIC DEVELOPMENT PROJECTS

| | | |
|------|------------------------------------|--|
| 11.1 | Hawker stands per month | Tariffs to be determined by Council Resolution, such Tariffs not to exceed R500.00 per permit per month. |
| 11.2 | Hawker shelters per month | |
| 11.3 | Small shops (ex Toilets) per month | |
| 11.4 | Containers per month | |
| 11.5 | Micro Centre division per month | |

12 ASSESSMENT RATES

| | | | | |
|------|--|---------|---------|----|
| 12.1 | Residential First R30 000 discount 35% Rebate | 0.013 | 0.01391 | 7% |
| 12.2 | Vacant Land | 0.0156 | 0.01669 | 7% |
| 12.3 | Commercial 10% Rebate | 0.0156 | 0.01669 | 7% |
| 12.4 | Farms Apply for R30 000 residential discount. | 0.00325 | 0.00487 | 7% |

13 NATURE RESERVE

| | | | | | | | | |
|------|--|-----|--------|----|--------|-----|----------|-----|
| 13.1 | Accommodation 4 bed chalet per day | R 0 | 219.29 | 0% | 219.29 | 0% | R 241.23 | 9% |
| | 6 bed chalet per day | R 0 | 307.01 | 0% | 307.01 | 0% | R 337.72 | 9% |
| | Camping pppd | | | | | | R 43.86 | |
| 13.2 | Fishing per annum per member | R 0 | 307.01 | 0% | 337.72 | 10% | R 372.81 | 9% |
| | per day | R 0 | 43.85 | 0% | 65.79 | 50% | R 87.72 | 15% |
| 13.3 | Wood Sales Per one ton bakkie load | R 0 | 65.78 | 0% | 65.78 | 0% | R 87.72 | 15% |

14 TAXATION

15 ADVERTISING & SIGNAGE

| | | | | | | | |
|-------|---|------------|------------|----|------------|----|----------------|
| 15.1 | Billboards | | | | | | |
| | non refundable application fee per board/sign (annually) | R 394.73 | R 394.73 | 0% | R 394.73 | 0% | R 1 315.78 70% |
| | + Approval fee per applicant | | | | | | R 35.08 100% |
| 15.2 | Ground Signs | | | | | | |
| | non refundable application fee per board/sign (annually) | R 131.57 | R 131.57 | 0% | R 131.57 | 0% | R 219.29 40% |
| | + Approval fee per applicant | | | | | | R 35.08 100% |
| 15.3 | Wall Sign - Flat | | | | | | |
| | non refundable application fee per board/sign (annually) | R 131.57 | R 131.57 | 0% | R 131.57 | 0% | R 394.73 77% |
| | + Approval fee per applicant | | | | | | R 35.08 100% |
| 15.4 | Roof, Veranda, Balcony, Canopy and Under awning Sign | | | | | | |
| | non refundable application fee per board/sign (annually) | R 131.57 | R 131.57 | 0% | R 131.57 | 0% | R 394.73 77% |
| 15.5 | Estate Agent Boards | | | | | | |
| | non refundable application fee (annually) | R 526.31 | R 526.31 | 0% | R 526.31 | 0% | R 526.31 0% |
| | + per board/sign (annually) | R 43.85 | R 43.85 | 0% | R 43.85 | 0% | R 43.85 0% |
| 15.6 | Portable Boards / Collapsible Structures / Signs | | | | | | |
| | non refundable application fee per board/sign (annually) | R 526.31 | R 526.31 | 0% | R 526.31 | 0% | R 219.29 -59% |
| 15.7 | Aerial Advertisement | | | | | | |
| | non refundable application fee per board/sign (annually) | R 175.43 | R 175.43 | 0% | R 175.43 | 0% | R 438.59 60% |
| 15.8 | Advertising Vehicles | | | | | | |
| | non refundable application fee per board/sign (annually) | R 1 052.63 | R 1 052.63 | 0% | R 1 052.63 | 0% | R 1 052.63 0% |
| 15.9 | Temporary Signs (Posters, Flags & Others) | | | | | | |
| | non refundable application fee per board/sign | R 43.85 | R 43.85 | 0% | R 43.85 | 0% | R 43.85 0% |
| | + non commercial fee per signs, posters, flags & others | R 2.19 | R 2.19 | 0% | R 2.19 | 0% | R 2.19 0% |
| | + commercial fee per signs, posters, flags & others | | | | | | R 4.38 100% |
| 15.10 | Banners | | | | | | |
| | non refundable application fee per board/sign | R 526.31 | R 526.31 | 0% | R 526.31 | 0% | R 131.57 -75% |

OVERVIEW OF BUDGET FUNDING

The following tables indicates the sources of funding.

TOTAL REVENUE BY SOURCE

| INCOME | AMOUNT | PERCENTAGE |
|---|--------------------|-------------|
| Property Rates | 20,028,612 | 9% |
| Service Charges | 25,265,438 | 11% |
| Rentals of facilities and equipment | 723,634 | 0% |
| Interest earned – external investments | 3,000,000 | 1% |
| Interest earned – outstanding debtors | 1,680,000 | 1% |
| Fines | 1,303,000 | 1% |
| Licenses and permits | 2,506,384 | 1% |
| Government grants & subsidies | 88,729,957 | 39% |
| Capital Grants | 81,787,675 | 36% |
| Other | 2,201,920 | 1% |
| Transfer to and from reserves (Deficit) | 2,405,634 | 1% |
| TOTAL | 229,632,253 | 100% |

FUNDING OF CAPITAL BUDGET

| | |
|--|--------------------|
| Grants received: Provincial Treasury | 880,000 |
| Grants received: Department of Housing | 1,860,334 |
| Grants received: Public Works | 870,000 |
| Grants available from previous years | 11,862,341 |
| Municipal Infrastructure Grant | 24,615,000 |
| DME | 33,200,000 |
| External Loan from DBSA | 20,000,000 |
| Capital Replacement Reserve | 9,308,175 |
| | 102,595,850 |

The following tariffs of charges have been approved by Council.

EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

The following expenditure will be incurred on allocations and grant programmes.

| Establishment Plan Programmes | 2 030 000 |
|--------------------------------------|------------------|
| Upgrade Archives | 700 000 |
| 2 x D/C Pool Vehicles | 850 000 |
| 1 x Sedan | 150 000 |
| 1 x 1/2 ton | 150 000 |
| 1 x Small Hatch Back | 180 000 |
| Est of Wards | 350 000 |
| Public Awareness | 400 000 |
| Office Accomodation | 930 300 |
| New GIS | 467 000 |
| Valuation Roll GIS | 540 000 |
| Maluti Town Establishment | 400 000 |
| Town & Lums Amalgamation | 1 600 000 |
| Land Fill Site Management | 834 840 |

| Capital Grant Projects | 77 131 617 |
|---|-------------------|
| DME Bulk Infrastructure Program | 2 200 000 |
| Housing Project 500 Harry Gwala | 687 798 |
| Greenest Town Compo | 150 000 |
| Nature Reserve Fence | 630 000 |
| Maluti Civic Centre | 3 481 839 |
| Integrated National Electrification Program | 31 000 000 |
| Balloon Bus/Taxi Rank | 1 100 000 |
| Mountain Lake Road Upgrade | 205 830 |
| Swimming Pool Upgrade | 328 809 |
| Mahlabathini-Lugada Access Road | 3 247 719 |
| Rholweni Multi Purpose Centre | 56 000 |
| Maluti Roads | 5 015 054 |
| Chibini Access Road | 3 214 598 |
| Ramafole Access Road | 135 000 |
| Fobane Access Road | 213 750 |
| Maluti Civic Centre (part MIG) | 587 856 |
| Mafube - Nkosana Acc Rd & bridge | 143 738 |
| Lugada / Dengwana Multi Purp centre | 118 626 |
| Diaho Access Road | 3 825 000 |
| Malubaluba Access Road | 3 496 546 |
| Felleng Access road | 1 947 500 |
| Moliko Access road | 2 137 500 |
| Greater Matatiele: Rehabilitaiton of roads and stormwater phase 1. | 6 604 227 |
| Greater Cedarville: Rehabilitaiton of roads and stormwater phase 1. | 6 604 227 |

| Other Operating Grant Programmes | 12 089 197 |
|--|-------------------|
| Finance Management Grant | 1 200 000 |
| Municipal Systems Improvement Grant (MSIG) | 750 000 |
| Capacity Building PT | 200 000 |
| Organisational Structure | 51 970 |
| Consumer Awareness | 19 040 |
| CDW Grant | 1 793 |
| PMS | 400 000 |
| Seta | 200 000 |
| Matatiele Land Use Framework/Masterplan | 540 000 |
| Matatiele SDF | 750 000 |
| LUMS | 167 710 |
| Free Basic Refuse | 4 385 975 |
| PMU MIG Admin Portion | 1 290 000 |
| Expanded Public Works Program | 870 000 |
| Free Basic Electricity | 1 262 709 |

ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

Matatiele Local Municipality does not make allocations of funds to other government institutions or departments.

Councillors allowances and employee benefits

The following tables summarises the Councillors allowances and employee benefits.

| DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS | Salary Rand pa | Social Contributions Rand pa | Allowances Rand pa | Performance Bonuses Rand pa | Total Package Rand pa |
|---|-----------------------|------------------------------------|-----------------------|-----------------------------------|-----------------------------|
| Councillors | | | | | |
| List each political office bearer ³ by designation | | | | | |
| 1. Mayor | R 451 637.69 | R 0.00 | R 150 545.96 | R 0.00 | R 602 183.66 |
| 2. Speaker | R 361 309.33 | R 0.00 | R 120 436.04 | R 0.00 | R 481 745.37 |
| 3. Members of the Executive Committee(Full-Time) | R 338 727.20 | R 0.00 | R 112 909.44 | R 0.00 | R 451 636.64 |
| 3.1 Members of the Ececutive Committee (Part-Time) | R 186 299.91 | | R 62 099.93 | | R 248 399.84 |
| 4. Chief Whip | R 338 727.20 | R 0.00 | R 112 909.44 | R 0.00 | R 451 636.64 |
| 5. Ordinary Councillors | R 135 490.44 | R 0.00 | R 45 163.13 | R 0.00 | R 180 653.56 |
| Officials of the Municipality | | | | | |
| Municipal Manager (MM) | R 1 012 917.00 | R 0.00 | R 0.00 | R 0.00 | R 1 012 917.00 |
| Chief Operation Officer(Strategic Manager) | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 |
| Chief Finance Officer | R 817 741.19 | R 0.00 | R 0.00 | R 0.00 | R 817 741.19 |
| General Manager Corporate Services | R 652 874.00 | R 0.00 | R 0.00 | R 0.00 | R 652 874.00 |
| General Manager Infrastructure | R 882 533.22 | R 0.00 | R 0.00 | R 0.00 | R 882 533.22 |
| General Manager Economic Development and Planning | R 943 040.68 | R 0.00 | R 0.00 | R 0.00 | R 943 040.68 |
| A Heading for Each Entity⁵ | | | | | |
| List each member of board by designation | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 |
| Chief Executive Officer (CEO) | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 |
| List each senior manager reporting to CEO by designation | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 |
| TOTAL COST OF REMUNERATION TO MUNICIPALITY | R 6 121 297.86 | R 0.00 | R 604 063.94 | R 0.00 | R 6 725 361.80 |

Please refer to schedule SA24 for more information.

MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW.

The monthly targets for revenue, expenditure and cashflows are indicated in the following tables.

| CONSOLIDATED CASH FLOWS | BUDGET July 2010 | BUDGET August 2010 | BUDGET September 2010 | BUDGET October 2010 | BUDGET November 2010 | BUDGET December 2010 | BUDGET January 2011 | BUDGET February 2011 | BUDGET March 2011 | BUDGET April 2011 | BUDGET May 2011 | BUDGET June 2011 | BUDGET Full Year 2010/2011 | BUDGET Full Year 2011/2012 | BUDGET Full Year 2012/2013 |
|--|---------------------|---------------------|-----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|----------------------------|----------------------------|
| Cash Operating Receipts by Source | | | | | | | | | | | | | | 0.05 | 0.05 |
| Property rates | -1 720 388 | -1 720 388 | -1 720 388 | -1 720 388 | -1 720 388 | -1 720 388 | -1 720 388 | -1 720 388 | -1 720 388 | -1 720 388 | -1 720 388 | -1 720 388 | -20 644 660 | -21 676 893 | -22 825 737 |
| Property rates - penalties and collection charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service charges - Electricity | -1 866 793 | -1 866 793 | -1 866 793 | -1 866 793 | -1 866 793 | -1 866 793 | -1 866 793 | -1 866 793 | -1 866 793 | -1 866 793 | -1 866 793 | -1 866 793 | -22 401 520 | -23 700 808 | -25 075 455 |
| Service charges - Refuse | -604 590 | -604 590 | -604 590 | -604 590 | -604 590 | -604 590 | -604 590 | -604 590 | -604 590 | -604 590 | -604 590 | -604 590 | -7 235 082 | -8 617 836 | -9 048 728 |
| Service charges - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rental of facilities and equipment | -139 990 | -139 990 | -139 990 | -139 990 | -139 990 | -139 990 | -139 990 | -139 990 | -139 990 | -139 990 | -139 990 | -139 990 | -1 679 884 | -1 755 106 | -1 833 738 |
| Interest earned - external investments | -250 000 | -250 000 | -250 000 | -250 000 | -250 000 | -250 000 | -250 000 | -250 000 | -250 000 | -250 000 | -250 000 | -250 000 | -3 000 000 | -3 150 000 | -3 307 500 |
| Interest earned - outstanding debtors | -140 000 | -140 000 | -140 000 | -140 000 | -140 000 | -140 000 | -140 000 | -140 000 | -140 000 | -140 000 | -140 000 | -140 000 | -1 680 000 | -2 664 000 | -2 788 200 |
| Fines | -140 583 | -140 583 | -140 583 | -140 583 | -140 583 | -140 583 | -140 583 | -140 583 | -140 583 | -140 583 | -140 583 | -140 583 | -1 687 000 | -1 771 320 | -1 859 855 |
| Licenses and permits | -208 865 | -208 865 | -208 865 | -208 865 | -208 865 | -208 865 | -208 865 | -208 865 | -208 865 | -208 865 | -208 865 | -208 865 | -2 506 384 | -2 631 703 | -2 763 288 |
| Government grants and subsidies - Capital | -64 556 517 | 0 | -700 000 | 0 | -7 000 000 | 0 | 0 | 0 | -6 905 000 | 0 | 0 | 0 | -79 161 617 | -61 878 188 | -68 641 297 |
| Government grants and subsidies - Operating | -85 320 300 | -329 554 | -329 554 | -329 554 | -329 554 | -329 554 | -329 554 | -329 554 | -329 554 | -329 554 | -329 554 | -329 554 | -88 945 392 | -94 120 076 | -102 704 082 |
| Other income | -86 021 | -86 021 | -86 021 | -86 021 | -86 021 | -86 021 | -86 021 | -86 021 | -86 021 | -86 021 | -86 021 | -86 021 | -1 032 254 | -1 083 667 | -1 138 060 |
| Gains on disposal of property, plant and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash Operating Receipts by Source | -155 034 149 | -5 486 786 | -6 186 786 | -5 486 786 | -12 486 786 | -5 486 786 | -5 486 786 | -5 486 786 | -12 391 786 | -5 486 786 | -5 486 786 | -5 486 786 | -229 993 793 | -223 049 797 | -241 985 940 |
| Other Cash Receipts by Source | | | | | | | | | | | | | | | |
| New Loans Raised | | | | | | | | | | | | | -20 000 000 | | |
| Receipts from old outstanding debtors | | | | | | | | | | | | | | | |
| Total Cash Receipts by Source | -155 034 149 | -5 486 786 | -6 186 786 | -5 486 786 | -12 486 786 | -5 486 786 | -5 486 786 | -5 486 786 | -12 391 786 | -5 486 786 | -5 486 786 | -5 486 786 | -249 993 793 | -223 049 797 | -241 985 940 |
| MONTHLY TARGETS FOR REVENUE AND CASH FLOWS | | | | | | | | | | | | | | 0.05 | 0.05 |
| Cash Operating Payments by Type | | | | | | | | | | | | | | | |
| Employee related costs - Salaries | 3 265 022 | 3 265 022 | 3 265 022 | 3 265 022 | 3 265 022 | 3 265 022 | 3 265 022 | 3 265 022 | 3 265 022 | 3 265 022 | 3 265 022 | 3 265 022 | 39 180 268 | 41 414 539 | 43 228 099 |
| Employee related costs - Social contributions | 529 891 | 529 891 | 529 891 | 529 891 | 529 891 | 529 891 | 529 891 | 529 891 | 529 891 | 529 891 | 529 891 | 529 891 | 6 358 692 | 6 674 719 | 6 979 841 |
| Remuneration of Councilors | 997 790 | 997 790 | 997 790 | 997 790 | 997 790 | 997 790 | 997 790 | 997 790 | 997 790 | 997 790 | 997 790 | 997 790 | 11 973 477 | 12 452 415 | 12 950 513 |
| Bad debts | 166 667 | 166 667 | 166 667 | 166 667 | 166 667 | 166 667 | 166 667 | 166 667 | 166 667 | 166 667 | 166 667 | 166 667 | 2 000 000 | 4 000 000 | 6 000 000 |
| Collection costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation | 912 106 | 912 106 | 912 106 | 912 106 | 912 106 | 912 106 | 912 106 | 912 106 | 912 106 | 912 106 | 912 106 | 912 106 | 10 945 274 | 11 488 909 | 12 059 581 |
| Repairs and maintenance | 1 111 100 | 1 111 100 | 1 111 100 | 1 111 100 | 1 111 100 | 1 111 100 | 1 111 100 | 1 111 100 | 1 111 100 | 1 111 100 | 1 111 100 | 1 111 100 | 13 333 200 | 13 998 090 | 14 696 154 |
| Interest paid | 229 882 | 229 882 | 229 882 | 229 882 | 229 882 | 229 882 | 229 882 | 229 882 | 229 882 | 229 882 | 229 882 | 229 882 | 2 758 580 | 2 896 509 | 3 041 334 |
| Bulk purchases | 1 542 276 | 1 542 276 | 1 542 276 | 1 542 276 | 1 542 276 | 1 542 276 | 1 542 276 | 1 542 276 | 1 542 276 | 1 542 276 | 1 542 276 | 1 542 276 | 18 507 317 | 19 432 683 | 20 404 317 |
| Contracted services | 898 304 | 898 304 | 898 304 | 898 304 | 898 304 | 898 304 | 898 304 | 898 304 | 898 304 | 898 304 | 898 304 | 898 304 | 10 779 646 | 11 312 531 | 11 871 817 |
| Grants and subsidies paid | 1 343 445 | 1 343 445 | 1 343 445 | 1 343 445 | 1 343 445 | 1 343 445 | 1 343 445 | 1 343 445 | 1 343 445 | 1 343 445 | 1 343 445 | 1 343 445 | 16 121 337 | 8 607 700 | 8 948 085 |
| General expenses | 1 920 780 | 1 920 780 | 1 920 780 | 1 920 780 | 1 920 780 | 1 920 780 | 1 920 780 | 1 920 780 | 1 920 780 | 1 920 780 | 1 920 780 | 1 920 780 | 23 049 363 | 24 050 721 | 24 169 855 |
| Internal Charges | 37 708 | 37 708 | 37 708 | 37 708 | 37 708 | 37 708 | 37 708 | 37 708 | 37 708 | 37 708 | 37 708 | 37 708 | 452 500 | 475 125 | 490 756 |
| Cash Operating Payments by Type | 12 954 971 | 12 954 971 | 12 954 971 | 12 954 971 | 12 954 971 | 12 954 971 | 12 954 971 | 12 954 971 | 12 954 971 | 12 954 971 | 12 954 971 | 12 954 971 | 155 459 654 | 156 803 941 | 164 840 352 |
| Other Cash Payments by Type | | | | | | | | | | | | | | | |
| Capital Grant Expenditure | 6 799 886 | 7 218 293 | 7 218 293 | 7 918 293 | 7 218 293 | 6 799 886 | 6 164 778 | 6 164 778 | 6 164 778 | 6 164 778 | 6 164 778 | 6 164 778 | 80 161 617 | 66 156 000 | 77 083 000 |
| Loans Repaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to and from Reserves | -476 215 | -476 215 | -476 215 | -476 215 | -476 215 | -476 215 | -476 215 | -476 215 | -476 215 | -476 215 | -476 215 | -476 215 | -5 714 585 | | |
| Total Cash Payments by Type | 19 278 642 | 19 697 049 | 19 697 049 | 20 397 049 | 19 697 049 | 19 278 642 | 18 643 534 | 18 643 534 | 18 643 534 | 18 643 534 | 18 643 534 | 18 643 534 | 229 906 686 | 222 959 941 | 241 923 352 |
| NET INCREASE / (DECREASE) IN CASH & INVESTMENTS | -174 312 791 | -199 496 626 | -225 380 461 | -251 264 296 | -283 448 131 | -308 213 559 | -332 343 879 | -356 474 199 | -387 509 519 | -411 639 839 | -435 770 159 | -459 900 479 | -87 107 | -89 856 | -62 588 |

Executive & Council Consolidated

| SUPPORTING TABLE 9 | | | | | | | | | | | | | | | |
|--|------------------------|--------------------------|-----------------------------|---------------------------|----------------------------|----------------------------|---------------------------|----------------------------|-------------------------|-------------------------|-----------------------|------------------------|----------------------------------|--|--|
| | BUDGET July 2010 | BUDGET August 2010 | BUDGET September 2010 | BUDGET October 2010 | BUDGET November 2010 | BUDGET December 2010 | BUDGET January 2011 | BUDGET February 2011 | BUDGET March 2011 | BUDGET April 2011 | BUDGET May 2011 | BUDGET June 2011 | BUDGET Full Year 2010/2011 | BUDGET Full Year 2011/2012 5% | BUDGET Full Year 2012/2013 5% |
| Cash Operating Receipts by Source | | | | | | | | | | | | | | | |
| Property rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Property rates - penalties and collection charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service charges - Electricity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service charges - Refuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service charges - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rental of facilities and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest earned - external investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest earned - outstanding debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Licenses and permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Government grants and subsidies - Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Government grants and subsidies - Operating | -750 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -750 000 | -787 500 | -826 875 |
| Other income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gains on disposal of property, plant and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash Operating Receipts by Source | -750 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -750 000 | -787 500 | -826 875 |
| Other Cash Receipts By Source | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Loans Raised | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Receipts from old outstanding debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Cash Receipts by Source | -750 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -750 000 | -787 500 | -826 875 |
| Cash Operating Payments by Type | | | | | | | | | | | | | | | |
| Employee related costs - Salaries | 1 184 806 | 1 184 806 | 1 184 806 | 1 184 806 | 1 184 806 | 1 184 806 | 1 184 806 | 1 184 806 | 1 184 806 | 1 184 806 | 1 184 806 | 1 184 806 | 14 217 672 | 14 928 556 | 15 674 983 |
| Employee related costs - Social contributions | 239 074 | 239 074 | 239 074 | 239 074 | 239 074 | 239 074 | 239 074 | 239 074 | 239 074 | 239 074 | 239 074 | 239 074 | 2 868 888 | 3 012 332 | 3 162 949 |
| Remuneration of Councillors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bad debts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Collection costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation | 697 636 | 697 636 | 697 636 | 697 636 | 697 636 | 697 636 | 697 636 | 697 636 | 697 636 | 697 636 | 697 636 | 697 636 | 8 371 636 | 8 790 218 | 9 229 729 |
| Repairs and maintenance | 868 750 | 868 750 | 868 750 | 868 750 | 868 750 | 868 750 | 868 750 | 868 750 | 868 750 | 868 750 | 868 750 | 868 750 | 10 425 000 | 10 946 250 | 11 493 563 |
| Interest paid | 229 048 | 229 048 | 229 048 | 229 048 | 229 048 | 229 048 | 229 048 | 229 048 | 229 048 | 229 048 | 229 048 | 229 048 | 2 745 580 | 2 896 009 | 3 030 309 |
| Bulk purchases | 1 542 276 | 1 542 276 | 1 542 276 | 1 542 276 | 1 542 276 | 1 542 276 | 1 542 276 | 1 542 276 | 1 542 276 | 1 542 276 | 1 542 276 | 1 542 276 | 18 507 317 | 19 432 683 | 20 404 317 |
| Contracted services | 551 246 | 551 246 | 551 246 | 551 246 | 551 246 | 551 246 | 551 246 | 551 246 | 551 246 | 551 246 | 551 246 | 551 246 | 6 614 950 | 6 945 698 | 7 292 982 |
| Grants and subsidies paid | 612 794 | 612 794 | 612 794 | 612 794 | 612 794 | 612 794 | 612 794 | 612 794 | 612 794 | 612 794 | 612 794 | 612 794 | 7 353 524 | 7 721 200 | 8 107 260 |
| General expenses | 205 946 | 205 946 | 205 946 | 205 946 | 205 946 | 205 946 | 205 946 | 205 946 | 205 946 | 205 946 | 205 946 | 205 946 | 2 471 350 | 2 594 918 | 2 724 663 |
| Internal Charges | 6 292 | 6 292 | 6 292 | 6 292 | 6 292 | 6 292 | 6 292 | 6 292 | 6 292 | 6 292 | 6 292 | 6 292 | 75 500 | 79 275 | 83 239 |
| Cash Operating Payments by Type | 6 137 868 | 6 137 868 | 6 137 868 | 6 137 868 | 6 137 868 | 6 137 868 | 6 137 868 | 6 137 868 | 6 137 868 | 6 137 868 | 6 137 868 | 6 137 868 | 73 654 417 | 77 337 138 | 81 203 995 |
| Other Cash Payments by Type | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Expenditure | 5 878 945 | 5 878 945 | 5 878 945 | 5 878 945 | 5 878 945 | 5 878 945 | 5 878 945 | 5 878 945 | 5 878 945 | 5 878 945 | 5 878 945 | 5 878 945 | 70 547 341 | 30 000 000 | 30 000 000 |
| Loans Repaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to and from Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Cash Payments by Type | 12 016 813 | 12 016 813 | 12 016 813 | 12 016 813 | 12 016 813 | 12 016 813 | 12 016 813 | 12 016 813 | 12 016 813 | 12 016 813 | 12 016 813 | 12 016 813 | 144 201 758 | 107 337 138 | 111 203 995 |
| NET INCREASE / (DECREASE) IN CASH & INVESTMENTS | -12 766 813 | -24 783 626 | -36 800 440 | -48 817 253 | -60 834 066 | -72 850 879 | -84 867 692 | -96 884 505 | -108 901 319 | -120 918 132 | -132 934 945 | -144 951 758 | 143 451 758 | -108 124 638 | -112 030 870 |

| | BUDGET July 2010 | BUDGET August 2010 | BUDGET September 2010 | BUDGET October 2010 | BUDGET November 2010 | BUDGET December 2010 | BUDGET January 2011 | BUDGET February 2011 | BUDGET March 2011 | BUDGET April 2011 | BUDGET May 2011 | BUDGET June 2011 | BUDGET Full Year 2010/2011 | BUDGET Full Year 2011/2012 | BUDGET Full Year 2012/2013 |
|--|------------------------|--------------------------|-----------------------------|---------------------------|----------------------------|----------------------------|---------------------------|----------------------------|-------------------------|-------------------------|-----------------------|------------------------|----------------------------------|----------------------------------|----------------------------------|
| Finance Consolidated | | | | | | | | | | | | | | | |
| Cash Operating Receipts by Source | | | | | | | | | | | | | | | |
| Property rates | -1 720 388 | -1 720 388 | -1 720 388 | -1 720 388 | -1 720 388 | -1 720 388 | -1 720 388 | -1 720 388 | -1 720 388 | -1 720 388 | -1 720 388 | -1 720 388 | -20 644 660 | -21 676 893 | -22 760 738 |
| Property rates - penalties and collection charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service charges - Electricity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service charges - Refuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service charges - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rental of facilities and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest earned - external investments | -250 000 | -250 000 | -250 000 | -250 000 | -250 000 | -250 000 | -250 000 | -250 000 | -250 000 | -250 000 | -250 000 | -250 000 | -3 000 000 | -3 150 000 | -3 307 500 |
| Interest earned - outstanding debtors | -125 000 | -125 000 | -125 000 | -125 000 | -125 000 | -125 000 | -125 000 | -125 000 | -125 000 | -125 000 | -125 000 | -125 000 | -1 500 000 | -1 575 000 | -1 653 750 |
| Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Licenses and permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Government grants and subsidies - Capital | -1 000 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Government grants and subsidies - Operating | -73 229 512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1 000 000 | -1 050 000 | -1 102 500 |
| Other income | -8 000 | -8 000 | -8 000 | -8 000 | -8 000 | -8 000 | -8 000 | -8 000 | -8 000 | -8 000 | -8 000 | -8 000 | -73 229 512 | -76 890 988 | -80 735 537 |
| Gains on disposal of property, plant and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -96 000 | -100 800 | -105 840 |
| Cash Operating Receipts by Source | -76 332 900 | -2 103 388 | -2 103 388 | -2 103 388 | -2 103 388 | -2 103 388 | -2 103 388 | -2 103 388 | -2 103 388 | -2 103 388 | -2 103 388 | -2 103 388 | -99 470 172 | -104 443 681 | -109 665 865 |
| Other Cash Receipts By Source | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Loans Raised | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Receipts from old outstanding debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Cash Receipts by Source | -76 332 900 | -2 103 388 | -2 103 388 | -2 103 388 | -2 103 388 | -2 103 388 | -2 103 388 | -2 103 388 | -2 103 388 | -2 103 388 | -2 103 388 | -2 103 388 | -99 470 172 | -104 443 681 | -109 665 865 |
| Cash Operating Payments by Type | | | | | | | | | | | | | | | |
| Employee related costs - Salaries | 599 354 | 599 354 | 599 354 | 599 354 | 599 354 | 599 354 | 599 354 | 599 354 | 599 354 | 599 354 | 599 354 | 599 354 | 7 192 243 | 7 551 855 | 7 929 448 |
| Employee related costs - Social contributions | 59 336 | 59 336 | 59 336 | 59 336 | 59 336 | 59 336 | 59 336 | 59 336 | 59 336 | 59 336 | 59 336 | 59 336 | 712 030 | 747 632 | 785 013 |
| Remuneration of Councilors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bad debts | 166 667 | 166 667 | 166 667 | 166 667 | 166 667 | 166 667 | 166 667 | 166 667 | 166 667 | 166 667 | 166 667 | 166 667 | 2 000 000 | 2 100 000 | 2 205 000 |
| Collection costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation | 128 516 | 128 516 | 128 516 | 128 516 | 128 516 | 128 516 | 128 516 | 128 516 | 128 516 | 128 516 | 128 516 | 128 516 | 1 542 199 | 1 619 303 | 1 700 268 |
| Repairs and maintenance | 11 667 | 11 667 | 11 667 | 11 667 | 11 667 | 11 667 | 11 667 | 11 667 | 11 667 | 11 667 | 11 667 | 11 667 | 140 000 | 147 000 | 154 350 |
| Interest paid | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 10 000 | 10 500 | 11 025 |
| Bulk purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contracted services | 237 287 | 237 287 | 237 287 | 237 287 | 237 287 | 237 287 | 237 287 | 237 287 | 237 287 | 237 287 | 237 287 | 237 287 | 2 847 442 | 2 989 814 | 3 139 305 |
| Grants and subsidies paid | 380 009 | 380 009 | 380 009 | 380 009 | 380 009 | 380 009 | 380 009 | 380 009 | 380 009 | 380 009 | 380 009 | 380 009 | 4 560 103 | 4 788 108 | 5 027 514 |
| General expenses | 943 125 | 943 125 | 943 125 | 943 125 | 943 125 | 943 125 | 943 125 | 943 125 | 943 125 | 943 125 | 943 125 | 943 125 | 11 317 500 | 11 883 375 | 12 477 544 |
| Internal Charges | 10 833 | 10 833 | 10 833 | 10 833 | 10 833 | 10 833 | 10 833 | 10 833 | 10 833 | 10 833 | 10 833 | 10 833 | 130 000 | 136 500 | 143 325 |
| Cash Operating Payments by Type | 2 537 626 | 2 537 626 | 2 537 626 | 2 537 626 | 2 537 626 | 2 537 626 | 2 537 626 | 2 537 626 | 2 537 626 | 2 537 626 | 2 537 626 | 2 537 626 | 30 451 511 | 31 974 087 | 33 572 791 |
| Other Cash Payments by Type | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Expenditure | 166 667 | 166 667 | 166 667 | 166 667 | 166 667 | 166 667 | 166 667 | 166 667 | 166 667 | 166 667 | 166 667 | 166 667 | 2 000 000 | 0 | 0 |
| Loans Repaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to and from Reserves | -476 215 | -476 215 | -476 215 | -476 215 | -476 215 | -476 215 | -476 215 | -476 215 | -476 215 | -476 215 | -476 215 | -476 215 | -5 714 585 | 0 | 0 |
| Total Cash Payments by Type | 2 228 077 | 2 228 077 | 2 228 077 | 2 228 077 | 2 228 077 | 2 228 077 | 2 228 077 | 2 228 077 | 2 228 077 | 2 228 077 | 2 228 077 | 2 228 077 | 26 736 926 | 31 974 087 | 33 572 791 |
| NET INCREASE / (DECREASE) IN CASH & INVESTMENTS | -78 560 978 | -82 892 443 | -87 223 909 | -91 555 374 | -95 886 840 | -100 218 305 | -104 549 771 | -108 881 236 | -113 212 702 | -117 544 167 | -121 875 633 | -126 207 098 | -72 733 246 | -136 417 767 | -143 238 656 |

| | BUDGET July 2010 | BUDGET August 2010 | BUDGET September 2010 | BUDGET October 2010 | BUDGET November 2010 | BUDGET December 2010 | BUDGET January 2011 | BUDGET February 2011 | BUDGET March 2011 | BUDGET April 2011 | BUDGET May 2011 | BUDGET June 2011 | BUDGET Full Year 2010/2011 | BUDGET Full Year 2011/2012 | BUDGET Full Year 2012/2013 |
|--|------------------------|--------------------------|-----------------------------|---------------------------|----------------------------|----------------------------|---------------------------|----------------------------|-------------------------|-------------------------|-----------------------|------------------------|----------------------------------|----------------------------------|----------------------------------|
| Corporate Services Consolidated | | | | | | | | | | | | | | | |
| Cash Operating Receipts by Source | | | | | | | | | | | | | | | |
| Property rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Property rates - penalties and collection charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service charges - Electricity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service charges - Refuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service charges - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rental of facilities and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest earned - external investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest earned - outstanding debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Licenses and permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Government grants and subsidies - Capital | 0 | 0 | -700 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -700 000 | 0 | 0 |
| Government grants and subsidies - Operating | -200 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -200 000 | 0 | 0 |
| Other income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gains on disposal of property, plant and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash Operating Receipts by Source | -200 000 | 0 | -700 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -900 000 | 0 | 0 |
| Other Cash Receipts By Source | 0 | | | | | | | | | | | | | | |
| New Loans Raised | | | | | | | | | | | | | | | |
| Receipts from old outstanding debtors | | | | | | | | | | | | | | | |
| Total Cash Receipts by Source | -200 000 | 0 | -700 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -900 000 | 0 | 0 |
| Cash Operating Payments by Type | | | | | | | | | | | | | | | |
| Employee related costs - Salaries | 488 121 | 488 121 | 488 121 | 488 121 | 488 121 | 488 121 | 488 121 | 488 121 | 488 121 | 488 121 | 488 121 | 488 121 | 5 857 454 | 6 150 327 | 6 457 843 |
| Employee related costs - Social contributions | 95 654 | 95 654 | 95 654 | 95 654 | 95 654 | 95 654 | 95 654 | 95 654 | 95 654 | 95 654 | 95 654 | 95 654 | 1 147 842 | 1 205 234 | 1 265 496 |
| Remuneration of Councilors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bad debts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Collection costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation | 9 279 | 9 279 | 9 279 | 9 279 | 9 279 | 9 279 | 9 279 | 9 279 | 9 279 | 9 279 | 9 279 | 9 279 | 111 345 | 116 912 | 122 758 |
| Repairs and maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bulk purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contracted services | 44 603 | 44 603 | 44 603 | 44 603 | 44 603 | 44 603 | 44 603 | 44 603 | 44 603 | 44 603 | 44 603 | 44 603 | 535 240 | 562 002 | 590 102 |
| Grants and subsidies paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General expenses | 100 333 | 100 333 | 100 333 | 100 333 | 100 333 | 100 333 | 100 333 | 100 333 | 100 333 | 100 333 | 100 333 | 100 333 | 1 204 000 | 1 264 200 | 1 327 410 |
| Internal Charges | 3 333 | 3 333 | 3 333 | 3 333 | 3 333 | 3 333 | 3 333 | 3 333 | 3 333 | 3 333 | 3 333 | 3 333 | 40 000 | 42 000 | 44 100 |
| Cash Operating Payments by Type | 741 323 | 741 323 | 741 323 | 741 323 | 741 323 | 741 323 | 741 323 | 741 323 | 741 323 | 741 323 | 741 323 | 741 323 | 8 895 881 | 9 340 675 | 9 807 709 |
| Other Cash Payments by Type | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Expenditure | 0 | 0 | 0 | 700 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans Repaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 000 | 0 | 0 |
| Transfers to and from Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Cash Payments by Type | 741 323 | 741 323 | 741 323 | 1 441 323 | 741 323 | 741 323 | 741 323 | 741 323 | 741 323 | 741 323 | 741 323 | 741 323 | 9 595 881 | 9 340 675 | 9 807 709 |
| NET INCREASE / (DECREASE) IN CASH & INVESTMENTS | -941 323 | -1 682 647 | -3 123 970 | -4 565 294 | -5 306 617 | -6 047 941 | -6 789 264 | -7 530 587 | -8 271 911 | -9 013 234 | -9 754 558 | -10 495 881 | 8 695 881 | -9 340 675 | -9 807 709 |

| | BUDGET July 2010 | BUDGET August 2010 | BUDGET September 2010 | BUDGET October 2010 | BUDGET November 2010 | BUDGET December 2010 | BUDGET January 2011 | BUDGET February 2011 | BUDGET March 2011 | BUDGET April 2011 | BUDGET May 2011 | BUDGET June 2011 | BUDGET Full Year 2010/2011 | BUDGET Full Year 2011/2012 | BUDGET Full Year 2012/2013 | |
|--|------------------------|--------------------------|-----------------------------|---------------------------|----------------------------|----------------------------|---------------------------|----------------------------|-------------------------|-------------------------|-----------------------|------------------------|----------------------------------|----------------------------------|----------------------------------|----------|
| Community Service Consolidated | | | | | | | | | | | | | | 5% | 5% | |
| Cash Operating Receipts by Source | | | | | | | | | | | | | | | | |
| Property rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Property rates - penalties and collection charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Service charges - Electricity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Service charges - Refuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Service charges - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Rental of facilities and equipment | -66 890 | -66 890 | -66 890 | -66 890 | -66 890 | -66 890 | -66 890 | -66 890 | -66 890 | -66 890 | -66 890 | -66 890 | -66 890 | -802 684 | -842 818 | -884 959 |
| Interest earned - external investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Interest earned - outstanding debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Fines | -140 583 | -140 583 | -140 583 | -140 583 | -140 583 | -140 583 | -140 583 | -140 583 | -140 583 | -140 583 | -140 583 | -140 583 | -1 687 000 | -1 771 350 | -1 859 918 | |
| Licenses and permits | -208 865 | -208 865 | -208 865 | -208 865 | -208 865 | -208 865 | -208 865 | -208 865 | -208 865 | -208 865 | -208 865 | -208 865 | -2 506 384 | -2 631 703 | -2 763 288 | |
| Government grants and subsidies - Capital | -5 484 276 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -5 484 276 | -5 758 490 | -6 046 414 | |
| Government grants and subsidies - Operating | -222 054 | -222 054 | -222 054 | -222 054 | -222 054 | -222 054 | -222 054 | -222 054 | -222 054 | -222 054 | -222 054 | -222 054 | -2 664 646 | -2 797 878 | -2 937 772 | |
| Other income | -15 938 | -15 938 | -15 938 | -15 938 | -15 938 | -15 938 | -15 938 | -15 938 | -15 938 | -15 938 | -15 938 | -15 938 | -191 254 | -200 817 | -210 858 | |
| Gains on disposal of property, plant and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Cash Operating Receipts by Source | -6 138 607 | -654 331 | -654 331 | -654 331 | -654 331 | -654 331 | -654 331 | -654 331 | -654 331 | -654 331 | -654 331 | -654 331 | -13 336 244 | -14 003 056 | -14 703 209 | |
| Other Cash Receipts By Source | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| New Loans Raised | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Receipts from old outstanding debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Cash Receipts by Source | -6 138 607 | -654 331 | -654 331 | -654 331 | -654 331 | -654 331 | -654 331 | -654 331 | -654 331 | -654 331 | -654 331 | -654 331 | -13 336 244 | -14 003 056 | -14 703 209 | |
| Cash Operating Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs - Salaries | 563 320 | 563 320 | 563 320 | 563 320 | 563 320 | 563 320 | 563 320 | 563 320 | 563 320 | 563 320 | 563 320 | 563 320 | 6 759 834 | 7 097 826 | 7 452 717 | |
| Employee related costs - Social contributions | 88 203 | 88 203 | 88 203 | 88 203 | 88 203 | 88 203 | 88 203 | 88 203 | 88 203 | 88 203 | 88 203 | 88 203 | 1 058 439 | 1 111 361 | 1 166 929 | |
| Remuneration of Councilors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Bad debts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Collection costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Depreciation | 69 901 | 69 901 | 69 901 | 69 901 | 69 901 | 69 901 | 69 901 | 69 901 | 69 901 | 69 901 | 69 901 | 69 901 | 838 808 | 880 748 | 924 786 | |
| Repairs and maintenance | 209 850 | 209 850 | 209 850 | 209 850 | 209 850 | 209 850 | 209 850 | 209 850 | 209 850 | 209 850 | 209 850 | 209 850 | 2 518 200 | 2 644 110 | 2 776 316 | |
| Interest paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Bulk purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Contracted services | 62 026 | 62 026 | 62 026 | 62 026 | 62 026 | 62 026 | 62 026 | 62 026 | 62 026 | 62 026 | 62 026 | 62 026 | 744 310 | 781 526 | 820 602 | |
| Grants and subsidies paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| General expenses | 163 359 | 163 359 | 163 359 | 163 359 | 163 359 | 163 359 | 163 359 | 163 359 | 163 359 | 163 359 | 163 359 | 163 359 | 1 960 313 | 2 058 329 | 2 161 245 | |
| Internal Charges | 15 167 | 15 167 | 15 167 | 15 167 | 15 167 | 15 167 | 15 167 | 15 167 | 15 167 | 15 167 | 15 167 | 15 167 | 182 000 | 191 100 | 200 655 | |
| Cash Operating Payments by Type | 1 171 825 | 1 171 825 | 1 171 825 | 1 171 825 | 1 171 825 | 1 171 825 | 1 171 825 | 1 171 825 | 1 171 825 | 1 171 825 | 1 171 825 | 1 171 825 | 14 061 904 | 14 764 999 | 15 503 249 | |
| Other Cash Payments by Type | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Expenditure | 635 108 | 1 053 515 | 1 053 515 | 1 053 515 | 1 053 515 | 635 108 | 0 | 0 | 0 | 0 | 0 | 0 | 5 484 276 | 0 | 0 | |
| Loans Repaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfers to and from Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Cash Payments by Type | 1 806 933 | 2 225 340 | 2 225 340 | 2 225 340 | 2 225 340 | 1 806 933 | 1 171 825 | 1 171 825 | 1 171 825 | 1 171 825 | 1 171 825 | 1 171 825 | 19 546 180 | 14 764 999 | 15 503 249 | |
| NET INCREASE / (DECREASE) IN CASH & INVESTMENTS | -7 945 540 | -10 825 211 | -13 704 882 | -16 584 553 | -19 464 224 | -21 925 488 | -23 751 644 | -25 577 800 | -27 403 956 | -29 230 112 | -31 056 268 | -32 882 424 | 6 209 936 | -28 768 055 | -30 206 458 | |

| EDP Consolidated | BUDGET July 2010 | BUDGET August 2010 | BUDGET September 2010 | BUDGET October 2010 | BUDGET November 2010 | BUDGET December 2010 | BUDGET January 2011 | BUDGET February 2011 | BUDGET March 2011 | BUDGET April 2011 | BUDGET May 2011 | BUDGET June 2011 | BUDGET Full Year 2010/2011 | BUDGET Full Year 2011/2012 | BUDGET Full Year 2012/2013 |
|--|------------------------|--------------------------|-----------------------------|---------------------------|----------------------------|----------------------------|---------------------------|----------------------------|-------------------------|-------------------------|-----------------------|------------------------|----------------------------------|----------------------------------|----------------------------------|
| Cash Operating Receipts by Source | | | | | | | | | | | | | | | |
| Property rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Property rates - penalties and collection charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service charges - Electricity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service charges - Refuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service charges - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rental of facilities and equipment | -73 100 | -73 100 | -73 100 | -73 100 | -73 100 | -73 100 | -73 100 | -73 100 | -73 100 | -73 100 | -73 100 | -73 100 | -877 200 | -921 060 | -967 113 |
| Interest earned - external investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest earned - outstanding debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Licenses and permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Government grants and subsidies - Capital | -1 430 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1 430 000 | 0 | 0 |
| Government grants and subsidies - Operating | -3 457 710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3 457 710 | 0 | 0 |
| Other income | -15 417 | -15 417 | -15 417 | -15 417 | -15 417 | -15 417 | -15 417 | -15 417 | -15 417 | -15 417 | -15 417 | -15 417 | -185 000 | -194 250 | -203 963 |
| Gains on disposal of property, plant and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash Operating Receipts by Source | -4 976 227 | -88 517 | -88 517 | -88 517 | -88 517 | -88 517 | -88 517 | -88 517 | -88 517 | -88 517 | -88 517 | -88 517 | -5 949 910 | -1 115 310 | -1 171 076 |
| Other Cash Receipts By Source | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Loans Raised | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Receipts from old outstanding debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Cash Receipts by Source | -4 976 227 | -88 517 | -88 517 | -88 517 | -88 517 | -88 517 | -88 517 | -88 517 | -88 517 | -88 517 | -88 517 | -88 517 | -5 949 910 | -1 115 310 | -1 171 076 |
| Cash Operating Payments by Type | | | | | | | | | | | | | | | |
| Employee related costs - Salaries | 231 587 | 231 587 | 231 587 | 231 587 | 231 587 | 231 587 | 231 587 | 231 587 | 231 587 | 231 587 | 231 587 | 231 587 | 2 779 048 | 2 918 000 | 3 063 900 |
| Employee related costs - Social contributions | 33 142 | 33 142 | 33 142 | 33 142 | 33 142 | 33 142 | 33 142 | 33 142 | 33 142 | 33 142 | 33 142 | 33 142 | 397 704 | 417 589 | 438 469 |
| Remuneration of Councilors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bad debts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Collection costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation | 3 792 | 3 792 | 3 792 | 3 792 | 3 792 | 3 792 | 3 792 | 3 792 | 3 792 | 3 792 | 3 792 | 3 792 | 45 507 | 47 782 | 50 171 |
| Repairs and maintenance | 8 333 | 8 333 | 8 333 | 8 333 | 8 333 | 8 333 | 8 333 | 8 333 | 8 333 | 8 333 | 8 333 | 8 333 | 100 000 | 105 000 | 110 250 |
| Interest paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bulk purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contracted services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants and subsidies paid | 288 143 | 288 143 | 288 143 | 288 143 | 288 143 | 288 143 | 288 143 | 288 143 | 288 143 | 288 143 | 288 143 | 288 143 | 3 457 710 | 3 630 596 | 3 812 125 |
| General expenses | 72 558 | 72 558 | 72 558 | 72 558 | 72 558 | 72 558 | 72 558 | 72 558 | 72 558 | 72 558 | 72 558 | 72 558 | 870 700 | 914 235 | 959 947 |
| Internal Charges | 2 083 | 2 083 | 2 083 | 2 083 | 2 083 | 2 083 | 2 083 | 2 083 | 2 083 | 2 083 | 2 083 | 2 083 | 25 000 | 26 250 | 27 563 |
| Cash Operating Payments by Type | 639 639 | 639 639 | 639 639 | 639 639 | 639 639 | 639 639 | 639 639 | 639 639 | 639 639 | 639 639 | 639 639 | 639 639 | 7 675 669 | 8 059 452 | 8 462 425 |
| Other Cash Payments by Type | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Expenditure | 119 167 | 119 167 | 119 167 | 119 167 | 119 167 | 119 167 | 119 167 | 119 167 | 119 167 | 119 167 | 119 167 | 119 167 | 1 430 000 | 0 | 0 |
| Loans Repaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to and from Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Cash Payments by Type | 758 806 | 758 806 | 758 806 | 758 806 | 758 806 | 758 806 | 758 806 | 758 806 | 758 806 | 758 806 | 758 806 | 758 806 | 9 105 669 | 8 059 452 | 8 462 425 |
| NET INCREASE / (DECREASE) IN CASH & INVESTMENTS | -5 735 032 | -6 582 355 | -7 429 677 | -8 277 000 | -9 124 322 | -9 971 645 | -10 818 967 | -11 666 289 | -12 513 612 | -13 360 934 | -14 208 257 | -15 055 579 | 3 155 759 | -9 174 762 | -9 633 501 |

| | BUDGET July 2010 | BUDGET August 2010 | BUDGET September 2010 | BUDGET October 2010 | BUDGET November 2010 | BUDGET December 2010 | BUDGET January 2011 | BUDGET February 2011 | BUDGET March 2011 | BUDGET April 2011 | BUDGET May 2011 | BUDGET June 2011 | BUDGET Full Year 2010/2011 | BUDGET Full Year 2011/2012 | BUDGET Full Year 2012/2013 |
|--|------------------------|--------------------------|-----------------------------|---------------------------|----------------------------|----------------------------|---------------------------|----------------------------|-------------------------|-------------------------|-----------------------|------------------------|----------------------------------|----------------------------------|----------------------------------|
| Technical Consolidated | | | | | | | | | | | | | | | |
| Cash Operating Receipts by Source | | | | | | | | | | | | | | | |
| Property rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Property rates - penalties and collection charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service charges - Electricity | -1 866 793 | -1 866 793 | -1 866 793 | -1 866 793 | -1 866 793 | -1 866 793 | -1 866 793 | -1 866 793 | -1 866 793 | -1 866 793 | -1 866 793 | -1 866 793 | -22 401 520 | -23 700 808 | -25 075 455 |
| Service charges - Refuse | -604 590 | -604 590 | -604 590 | -604 590 | -604 590 | -604 590 | -604 590 | -604 590 | -604 590 | -604 590 | -604 590 | -604 590 | -7 255 082 | -8 617 836 | -9 048 728 |
| Service charges - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rental of facilities and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest earned - external investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest earned - outstanding debtors | -15 000 | -15 000 | -15 000 | -15 000 | -15 000 | -15 000 | -15 000 | -15 000 | -15 000 | -15 000 | -15 000 | -15 000 | -180 000 | -189 000 | -198 450 |
| Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Licenses and permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Government grants and subsidies - Capital | -56 642 341 | 0 | 0 | 0 | -7 000 000 | 0 | 0 | 0 | -6 905 000 | 0 | 0 | 0 | -70 547 341 | -30 000 000 | -30 000 000 |
| Government grants and subsidies - Operating | -7 461 024 | -107 500 | -107 500 | -107 500 | -107 500 | -107 500 | -107 500 | -107 500 | -107 500 | -107 500 | -107 500 | -107 500 | -8 643 524 | -6 807 700 | -7 148 085 |
| Other income | -46 667 | -46 667 | -46 667 | -46 667 | -46 667 | -46 667 | -46 667 | -46 667 | -46 667 | -46 667 | -46 667 | -46 667 | -560 000 | -588 000 | -617 400 |
| Gains on disposal of property, plant and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash Operating Receipts by Source | -66 636 415 | -2 640 550 | -2 640 550 | -2 640 550 | -9 640 550 | -2 640 550 | -2 640 550 | -2 640 550 | -9 545 550 | -2 640 550 | -2 640 550 | -2 640 550 | -109 587 467 | -69 903 344 | -72 088 118 |
| Other Cash Receipts by Source | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Loans Raised | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Receipts from old outstanding debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Cash Receipts by Source | -66 636 415 | -2 640 550 | -2 640 550 | -2 640 550 | -9 640 550 | -2 640 550 | -2 640 550 | -2 640 550 | -9 545 550 | -2 640 550 | -2 640 550 | -2 640 550 | -109 587 467 | -69 903 344 | -72 088 118 |
| Cash Operating Payments by Type | | | | | | | | | | | | | | | |
| Employee related costs - Salaries | 1 184 806 | 1 184 806 | 1 184 806 | 1 184 806 | 1 184 806 | 1 184 806 | 1 184 806 | 1 184 806 | 1 184 806 | 1 184 806 | 1 184 806 | 1 184 806 | 14 217 672 | 14 928 556 | 15 674 983 |
| Employee related costs - Social contributions | 239 074 | 239 074 | 239 074 | 239 074 | 239 074 | 239 074 | 239 074 | 239 074 | 239 074 | 239 074 | 239 074 | 239 074 | 2 868 888 | 3 012 332 | 3 162 949 |
| Remuneration of Councilors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bad debts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Collection costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation | 697 636 | 697 636 | 697 636 | 697 636 | 697 636 | 697 636 | 697 636 | 697 636 | 697 636 | 697 636 | 697 636 | 697 636 | 8 371 636 | 8 790 218 | 9 229 729 |
| Repairs and maintenance | 868 750 | 868 750 | 868 750 | 868 750 | 868 750 | 868 750 | 868 750 | 868 750 | 868 750 | 868 750 | 868 750 | 868 750 | 10 425 000 | 10 946 250 | 11 493 563 |
| Interest paid | 229 048 | 229 048 | 229 048 | 229 048 | 229 048 | 229 048 | 229 048 | 229 048 | 229 048 | 229 048 | 229 048 | 229 048 | 2 748 580 | 2 886 009 | 3 030 309 |
| Bulk purchases | 1 542 276 | 1 542 276 | 1 542 276 | 1 542 276 | 1 542 276 | 1 542 276 | 1 542 276 | 1 542 276 | 1 542 276 | 1 542 276 | 1 542 276 | 1 542 276 | 18 507 317 | 19 432 683 | 20 404 317 |
| Contracted services | 551 246 | 551 246 | 551 246 | 551 246 | 551 246 | 551 246 | 551 246 | 551 246 | 551 246 | 551 246 | 551 246 | 551 246 | 6 614 950 | 6 945 698 | 7 292 982 |
| Grants and subsidies paid | 612 794 | 612 794 | 612 794 | 612 794 | 612 794 | 612 794 | 612 794 | 612 794 | 612 794 | 612 794 | 612 794 | 612 794 | 7 355 524 | 7 721 200 | 8 107 260 |
| General expenses | 205 946 | 205 946 | 205 946 | 205 946 | 205 946 | 205 946 | 205 946 | 205 946 | 205 946 | 205 946 | 205 946 | 205 946 | 2 471 350 | 2 594 918 | 2 724 663 |
| Internal Charges | 6 292 | 6 292 | 6 292 | 6 292 | 6 292 | 6 292 | 6 292 | 6 292 | 6 292 | 6 292 | 6 292 | 6 292 | 75 500 | 79 275 | 83 239 |
| Cash Operating Payments by Type | 6 137 868 | 6 137 868 | 6 137 868 | 6 137 868 | 6 137 868 | 6 137 868 | 6 137 868 | 6 137 868 | 6 137 868 | 6 137 868 | 6 137 868 | 6 137 868 | 73 654 417 | 77 337 138 | 81 203 995 |
| Other Cash Payments by Type | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Expenditure | 5 878 945 | 5 878 945 | 5 878 945 | 5 878 945 | 5 878 945 | 5 878 945 | 5 878 945 | 5 878 945 | 5 878 945 | 5 878 945 | 5 878 945 | 5 878 945 | 70 547 341 | 30 000 000 | 30 000 000 |
| Loans Repaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to and from Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Cash Payments by Type | 12 016 813 | 12 016 813 | 12 016 813 | 12 016 813 | 12 016 813 | 12 016 813 | 12 016 813 | 12 016 813 | 12 016 813 | 12 016 813 | 12 016 813 | 12 016 813 | 144 201 758 | 107 337 138 | 111 203 995 |
| NET INCREASE / (DECREASE) IN CASH & INVESTMENTS | -78 653 228 | -93 310 592 | -107 967 955 | -122 625 318 | -144 282 682 | -158 940 045 | -173 597 408 | -188 254 772 | -209 817 135 | -224 474 498 | -239 131 862 | -253 789 225 | 34 614 291 | 37 433 794 | 39 115 877 |

ANNUAL BUDGETS AND SERVICE DELIVERY AGREEMENTS

MATATIELE LOCAL MUNICIPALITY



**PREPARED BY:
MATATIELE LOCAL MUNICIPALITY:
MUNICIPAL BUDGET & FINANCE**

1. Table of Contents

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2. Introduction

The Service Delivery and Budget Implementation Plan (SDBIP) is a legal requirement in terms of **section 53 (1) of the Municipal Finance Management Act 2003, Act No. 56 of 2003.**

The SDBIP provides the link between the Mayor, Council and the administration, and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the Mayor, Councilors, municipal manager, senior managers and the community to measure performance against targets.

3. MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED BY EACH SOURCE

4. MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL)

**5. QUARTERLY PROJECTIONS OF SERVICE DELIVERY
TARGETS AND PERFORMANCE INDICATORS FOR
EACH VOTE**

6. DETAILED CAPITAL WORKS PLAN

8. CASHFLOW STATEMENT PER DEPARTMENT

9. APPROVAL BY THE MAYOR

The Service Delivery and Budget Implementation Plan for the Matatiele Municipality for 2010/2011 was approved by the Honourable Mayor, Councillor NS Sello 2010.

Signature
Councillor NS Sello

Date

CAPITAL PROJECTS 2010/2011

| Project No | Department | Sub Department | Description | Vote No | 2010 | | | |
|------------|---------------------------------|-------------------|---|---------|--------------------|--------------------|------|--------|
| | | | | | Funding Source | Budget | July | August |
| 1 | Corporate Services | Office Equipment | Archives | | EST PL | 700 000 | | |
| 2 | Corporate Services | Office Equipment | Office Equipment | | CRR | 30 000 | | |
| 3 | Corporate Services | Office Equipment | PA Recording System | | CRR | 20 000 | | |
| 4 | Corporate Services | Office Equipment | Air Con | | CRR | 68 229 | | |
| 5 | Budget & Finance | Infrastructure | Redevelopment of stores | | CRR | 1 443 255 | | |
| 6 | Budget & Finance | Infrastructure | Vehicle parking Bays | | CRR | 300 000 | | |
| 7 | Budget & Finance | Office Equipment | Office Equipment | | CRR | 100 000 | | |
| 8 | Budget & Finance | Vehicles | 2xD/C Pool Vehicle | | EST PL | 850 000 | | |
| 9 | Budget & Finance | Vehicles | 1x Sedan | | EST PL | 150 000 | | |
| 10 | Community Services | Office Equipment | Book detection system | | CRR | 178 000 | | |
| 11 | Community Services | Vehicles | Truck | | CRR | 600 000 | | |
| 12 | Community Services | Vehicles | 4x4 Bakkie | | CRR | 240 000 | | |
| 13 | Community Services | Infrastructure | Swimming Pool Upgrade | | lotto Grant | 328 809 | | |
| 14 | Community Services | Infrastructure | Tarring and Upgrade of testing station | | CRR | 1 800 000 | | |
| 15 | Community Services | Public Amenities | Greenest town competition | | DEDEA | 150 000 | | |
| 16 | Community Services | Public Amenities | Nature Reserve Fence | | EST PL | 630 000 | | |
| 17 | Community Services | Public Amenities | Mountain Lake Road Upgrade | | Grant | 205 830 | | |
| 18 | Community Services | Public Amenities | Fence at Harry Gwala | | CRR | 200 000 | | |
| 19 | Community Services | Public Amenities | Upgrade Aerodrome | | CRR | 1 500 000 | | |
| 20 | Community Services | Public Amenities | Maluti Civic Center | | Umz Grant | 3 481 839 | | |
| 21 | Community Services | Public Amenities | Housing Project at 500 Harry Gwala | | Grant | 687 798 | | |
| 22 | Economic Development & Planning | Vehicles | 1x1/2 ton | | EST PL | 150 000 | | |
| 23 | Economic Development & Planning | Vehicles | 1x small Hatch Back | | EST PL | 180 000 | | |
| 24 | Economic Development & Planning | Infrastructure | Ballon /Bus/Taxi Rank | | Thina sinaco Grant | 1 100 000 | | |
| 25 | Economic Development & Planning | Infrastructure | Ballon /Bus/Taxi Rank | | CRR | 1 000 000 | | |
| 26 | Solid Waste Management | Plant & Equipment | Waste Management Equipment, skips & bins | | CRR | 439 000 | | |
| 27 | Prolect Management Unit | Roads | Mahlabathini-Lugada Access Road | | MIG | 3 247 719 | | |
| 28 | Prolect Management Unit | Roads | Rholweni Multi Purpose Centre | | MIG | 56 000 | | |
| 29 | Prolect Management Unit | Roads | Maluti Roads | | MIG | 5 015 054 | | |
| 30 | Prolect Management Unit | Roads | Chibini Access Road | | MIG | 3 214 598 | | |
| 31 | Prolect Management Unit | Roads | Ramafole access Rd | | MIG | 135 000 | | |
| 32 | Prolect Management Unit | Roads | Fobane accesss Rd | | MIG | 213 750 | | |
| 33 | Prolect Management Unit | Roads | Maluti Civic Centre (part MIG) | | MIG | 587 856 | | |
| 34 | Prolect Management Unit | Roads | Mafube- Nkosana access Rd & Bridge | | MIG | 143 738 | | |
| 35 | Prolect Management Unit | Roads | Lugada-Dengwana Multi Purp Center | | MIG | 118 626 | | |
| 36 | Prolect Management Unit | Roads | Felleng Access road | | MIG | 1 947 500 | | |
| 37 | Prolect Management Unit | Roads | Moliko Access road | | MIG | 2 137 500 | | |
| 38 | Prolect Management Unit | Roads | Diaho Access Road | | MIG | 3 825 000 | | |
| 39 | Prolect Management Unit | Roads | Malulaluba Access Road | | MIG | 3 496 546 | | |
| 40 | Prolect Management Unit | Roads | Greater Matatiele: Rehabilitation of roads and stormwater phase 1. | | MIG | 6 604 227 | | |
| 41 | Prolect Management Unit | Roads | Greater Cedarville: Rehabilitation of roads and stormwater phase 1. | | MIG | 6 604 227 | | |
| 42 | Prolect Management Unit | Roads | Dalibhunga Community facility | | CRR | 1 500 000 | | |
| 43 | Prolect Management Unit | Roads | Phamlaiville Community facility | | CRR | 1 500 000 | | |
| 44 | Prolect Management Unit | Roads | Luvuyo Novuko Community Facility | | CRR | 1 500 000 | | |
| 45 | Prolect Management Unit | Roads | Thabaneng access Road | | CRR | 2 000 000 | | |
| 46 | Prolect Management Unit | Roads | Moeaneng Community Facility | | CRR | 1 500 000 | | |
| 47 | Prolect Management Unit | Roads | Moriting Community facility | | CRR | 1 500 000 | | |
| 48 | Civil Engineering | Plant & Equipment | Plant & Equipment | | Loan | 10 000 000 | | |
| 49 | Civil Engineering | Vehicles | 1x1/2 ton LDV | | CRR | 150 000 | | |
| 50 | Electricity | Electrification | DME Bulk infrastructure Pogram | | DOE | 2 200 000 | | |
| 51 | Electricity | Electrification | Intergrated National Electrification Program | | NT Grant | 31 000 000 | | |
| 52 | Electricity | Electrification | Highmast light for low cost housing | | Loan | 5 400 000 | | |
| 53 | Electricity | Electrification | Smart Metering & Meter Upgrade | | Loan | 7 600 000 | | |
| 54 | Electricity | Electrification | Main road Cable upgrade | | CRR | 2 000 000 | | |
| 55 | Electricity | Plant & Equipment | Variuos Tools & Equipment | | CRR | 200 000 | | |
| | | | | | | 121 930 101 | | |

CONTRACTS HAVING A FUTURE BUDGETARY IMPLICATION

| COMPANY | SERVICE | DEPT | Contract start date | Contract End date | Contract Term | Total Expenditure to Date | 2010/2011 | 2011/2012 | 2012/2013 |
|-----------------------------|-------------------------------|-------------|----------------------------|--------------------------|----------------------|----------------------------------|------------------|------------------|------------------|
| Cracovia | Office Lease | Finance | 01/12/2008 | 30/11/2011 | 36 M | 750 769 | 471 404 | 204 151 | |
| Envirofil | Landfill site management | Solid Waste | 01/12/2008 | 31/11/2011 | 36 M | 1 616 970 | 952 922 | 397 051 | |
| Fujitsu | Financial Management Software | Finance | 01/01/1990 | | ANNUALLY | 1 665 073 | 52 859 | 57 088 | 61 655 |
| HCB Valuators | Property Valuation Roll | Finance | 01/11/2008 | 01/07/2013 | 56 M | 1 230 580 | 164 160 | 164 160 | 164 160 |
| Iliitha | Maintenance of Solar pannels | Elec | 01/07/2007 | | MONTHLY | 1 515 072 | 524 544 | 524 544 | 524 544 |
| Konica Minolta | Photocopier | Corp Serv | 01/09/2008 | 31/08/2011 | 36M | 214 221 | 85 043 | 20 977 | |
| Netwize | IT Hardware Support | Corp Serv | 01/07/2003 | | ANNUALLY | 2 648 009 | 132 723 | 152 631 | 175 526 |
| Payday | Payroll Software | Finance | 01/03/1998 | | ANNUALLY | 389 227 | 15 000 | 18 000 | 50 000 |
| Prestige | Security Services | Corp Serv | 01/12/2008 | 30/06/2011 | 31 M | 8 083 398 | 1 782 432 | | |
| Sita | Data Line | Library | 01/04/2006 | | MONTHLY | 178 735 | 36 343 | 39 977 | 43 975 |
| Tradepage | Website Hosting | Corp Serv | 01/11/2003 | | MONTHLY | 88 445 | 53 220 | 58 542 | 64 396 |
| Umnotho Business Consulting | Internal Audit | MM | 01/07/2009 | 30/06/2012 | 36 M | 465 063 | 463 785 | 463 785 | |
| TOTAL | | | | | | 18 845 561 | 4 734 435 | 2 100 907 | 1 084 256 |

Capital Expenditure details**Council****0 Funding Source**

| | | |
|--|--|--|
| | | |
|--|--|--|

Municipal Manager**0**

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| | | |
| | | |

Finance**2 843 255**

| | | |
|-------------------------|-----------|--------|
| Redevelopment of Stores | 1 443 255 | CRR |
| Vehicle Parking Bays | 300 000 | CRR |
| Office Equipment | 100 000 | CRR |
| 2 x D/C Pool Vehicles | 850 000 | EST PL |
| 1 x Sedan | 150 000 | EST PL |

Corporate Services**818 229**

| | | |
|-----------------------|---------|--------|
| Archives | 700 000 | EST PL |
| Office Equipment | 30 000 | CRR |
| Air Con | 68 229 | CRR |
| PA & Recording System | 20 000 | CRR |

COMMUNITY SERVICES**10 002 276**

| | | |
|--|------------------|-------------|
| Museum | 0 | |
| | | |
| | | |
| Library | 178 000 | |
| Book detection system | 178 000 | CRR |
| | | |
| Sport | 328 809 | |
| Swimming Pool Upgrade | 328 809 | Lotto grant |
| | | |
| Licensing | 0 | |
| | | |
| Traffic | 1 800 000 | |
| Tarring and Upgrade of Testing Station | 1 800 000 | CRR |
| | | |
| Pound | 840 000 | |
| Truck | 600 000 | CRR |
| 4x4 Bakkie | 240 000 | CRR |
| | | |
| Nature Reserve | 985 830 | |
| Greenest Town Competition (Trees) | 150 000 | DEDEA |
| Nature Reserve Fence | 630 000 | DEDEA |
| Mountain Lake Road Upgrade | 205 830 | Grant |
| | | |

| | | |
|--|------------------|-----------------|
| Public Amenities (old Town Hall vote) | 5 181 839 | |
| Fence at Harry Gwala / Cedarville Town Hall | 200 000 | CRR |
| Upgrade Aerodrome | 1 500 000 | CRR |
| Maluti Civic Centre | 3 481 839 | Umzimvubu Grant |
| | | |
| Housing | 687 798 | |
| Housing Project 500 Harry Gwala | 687 798 | Grants |

EDP

2 430 000

| | | |
|-----------------------------------|------------------|--------------------|
| | | |
| LED | 2 100 000 | |
| Balloon Bus/Taxi Rank | 1 100 000 | Thina Sinaco Grant |
| Balloon Bus/Taxi Rank | 1 000 000 | CRR |
| | | |
| Development & Planning | 330 000 | |
| | | |
| Area M | 0 | CRR |
| 1 x 1/2 ton | 150 000 | EST PLAN |
| 1 x Small Hatch Back | 180 000 | EST PLAN |
| | | |
| | | |

INFRASTRUCTURE

105 836 341

| | | |
|---|-------------------|-----|
| PMU | 46 847 341 | |
| MIG (ongoing) | | |
| Mahlabathini-Lugada Access Road | 3 247 719 | MIG |
| Rholweni Multi Purpose Centre | 56 000 | MIG |
| Maluti Roads | 5 015 054 | MIG |
| Chibini Access Road | 3 214 598 | MIG |
| Ramafole access Rd | 135 000 | MIG |
| Fobane access Rd | 213 750 | MIG |
| Maluti Civic Centre (part MIG) | 587 856 | MIG |
| Mafube - Nkosana Acc Rd & Bridge | 143 738 | MIG |
| Lugada - Dengwana Multi Purp Centre | 118 626 | MIG |
| MIG (To commence 10/11) | | |
| Felleng Access road | 1 947 500 | MIG |
| Moliko Access road | 2 137 500 | MIG |
| Diaho Access Road | 3 825 000 | MIG |
| Malubaluba Access Road | 3 496 546 | MIG |
| Greater Matatiele: Rehabilitaiton of roads and stormwater phase 1. | 6 604 227 | MIG |
| Greater Cedarville: Rehabilitaiton of roads and stormwater phase 1. | 6 604 227 | MIG |

| | | |
|----------------------------------|-----------|-----|
| Mzongwana - Vimba Access Rd | 0 | CRR |
| Dalibhunga Community Facility | 1 500 000 | CRR |
| Khoapha Community Facility | 0 | CRR |
| Phamlaville Community Facility | 1 500 000 | CRR |
| Luvuyo Novuko Community Facility | 1 500 000 | CRR |
| Lunda Access Rd | 0 | CRR |
| Thabaneng Access Road | 2 000 000 | CRR |
| Mahareng Pre-School | 0 | CRR |
| Moeaneng Community Facility | 1 500 000 | CRR |
| Sijoka Access Rd | 0 | CRR |
| Qili Community Facility | 0 | CRR |
| Moriting Community Facility | 1 500 000 | CRR |

| | | |
|-------------------|-------------------|------|
| Roads | 10 150 000 | |
| Plant & Equipment | 10 000 000 | Loan |
| 1 x 1/2 ton LDV | 150 000 | CRR |

| | | |
|---|-------------------|----------|
| Electricity | 48 400 000 | |
| DME Bulk Infrastructure Program | 2 200 000 | DOE |
| Integrated National Electrification Program | 31 000 000 | NT Grant |
| Highmast lights for low cost housing | 5 400 000 | Loan |
| Smart Metering & Meter Audit | 7 600 000 | Loan |
| Main Road Cable Upgrade | 2 000 000 | CRR |
| Various Tools & Equipment | 200 000 | CRR |

| | | |
|--|----------------|-----|
| Solid Waste | 439 000 | |
| Waste Management Equipment, skips & bins | 439 000 | CRR |
| | | |

TOTAL

121 930 101

Funding of capital**CRR****19 768 484**

| | | |
|----------------------------------|-----------|-------------|
| Tarring of Testing Station | 1 800 000 | Testing |
| Book detection system | 178 000 | Library |
| Truck | 600 000 | Pound |
| 4x4 Bakkie | 240 000 | Pound |
| 1 x 1/2 ton LDV | 150 000 | Roads |
| Air Con | 68 229 | Corporate |
| PA Recording system | 20 000 | Corporate |
| Area M & J | 0 | EDP |
| Balloon Bus/Taxi Rank | 1 000 000 | LED |
| Matatiele Waste Management | 439 000 | Solid Waste |
| Redevelopment of Stores | 1 443 255 | Finance |
| Vehicle Parking Bays | 300 000 | Finance |
| Fence at town Hall | 200 000 | Comm Halls |
| Upgrade Aerodrome | 1 500 000 | Comm Halls |
| Main Road Cable Upgrade | 2 000 000 | Elect |
| Various Tools & Equipment | 200 000 | Elect |
| Mzongwana - Vimba Access Rd | 0 | PMU |
| Dalibhunga Community Facility | 1 500 000 | PMU |
| Khoapha community Facility | 0 | PMU |
| Phamlaville Community Hall | 1 500 000 | PMU |
| Luvuyo novuko Community Facility | 1 500 000 | PMU |
| Lunda Access Rd | 0 | PMU |
| Thabaneng Access Road | 2 000 000 | PMU |
| Mahareng Pre-School | 0 | PMU |
| Sijoka Access Rd | 0 | PMU |
| Moeaneng Community Facility | 1 500 000 | PMU |
| Qili Community Facility | 0 | PMU |
| Moriting Community Facility | 1 500 000 | PMU |
| Office Equipment | 100 000 | Finance |
| Office Equipment | 30 000 | Corporate |

Loan**23 000 000**

| | | |
|--------------------------------------|------------|-------|
| Highmast lights for low cost housing | 5 400 000 | Elect |
| Smart Metering & Meter Audit | 7 600 000 | Elect |
| Plant | 10 000 000 | Roads |

Establishment Plan**2 030 000**

| | | |
|-----------------------|---------|----------|
| Archives | 700 000 | EST PL |
| 2 x D/C Pool Vehicles | 850 000 | EST PL |
| 1 x Sedan | 150 000 | EST PL |
| 1 x 1/2 ton | 150 000 | EST PLAN |
| 1 x Small Hatch Back | 180 000 | EST PLAN |

Capital Grants**77 131 617**

| | | |
|---|------------|----------------|
| DME Bulk Infrastructure Program | 2 200 000 | Elec |
| Housing Project 500 Harry Gwala | 687 798 | Housing |
| Greenest Town Compo | 150 000 | Nature Reserve |
| Nature Reserve Fence | 630 000 | Nature Reserve |
| Maluti Civic Centre | 3 481 839 | Comm Halls |
| Integrated National Electrification Program | 31 000 000 | Electricity |
| Balloon Bus/Taxi Rank | 1 100 000 | LED |
| Mountain Lake Road Upgrade | 205 830 | Nature Reserve |
| Swimming Pool Upgrade | 328 809 | Sport |
| | | |
| MIG (ongoing) | | |
| Mahlabathini-Lugada Access Road | 3 247 719 | PMU |
| Rholweni Multi Purpose Centre | 56 000 | PMU |
| Maluti Roads | 5 015 054 | PMU |
| Chibini Access Road | 3 214 598 | PMU |
| Ramafole Access Road | 135 000 | PMU |
| Fobane Access Road | 213 750 | PMU |
| Maluti Civic Centre (part MIG) | 587 856 | PMU |
| Mafube - Nkosana Acc Rd & bridge | 143 738 | PMU |
| Lugada / Dengwana Multi Purp centre | 118 626 | PMU |
| Diaho Access Road | 3 825 000 | PMU |
| Malubaluba Access Road | 3 496 546 | PMU |
| MIG (To commence 10/11) | | PMU |
| Felleng Access road | 1 947 500 | PMU |
| Moliko Access road | 2 137 500 | PMU |
| Greater Matatiele: Rehabilitaiton of roads and stormwater phase 1. | 6 604 227 | PMU |
| Greater Cedarville: Rehabilitaiton of roads and stormwater phase 1. | 6 604 227 | PMU |

TOTAL**121 930 101**

LEGISLATION COMPLIANCE STATUS

With the exception of the MFMA, Matatiele Local Municipality complies with all legislation applicable to local authorities. Regarding the non compliance with the MFMA, a SCM unit must be established. This unit will be established during 2010/2011.

29. OTHER SUPPORTING DOCUMENTS

There are no other supporting documentation.

30. ANNUAL BUDGETS OF MUNICIPAL ENTITIES ATTACHED TO THE ANNUAL BUDGET

Matatiele Local Municipality has no Entities.

QUALITY CERTIFICATE

I, Municipal Manger of
(name of municipality), here by certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name _____

Municipal Manager of

(name and demarcation code of municipality)

Signature _____

Date _____