

Sakhisizwe Municipality



Final Budget 2011 - 2012

SAKHISIZWE MUNICIPALITY**BUDGET 2011 - 2012****INDEX**

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SAKHISIZWE MUNICIPALITY

EXECUTIVE SUMMARY

Budget 2011 – 2012

1. Budget Related Resolutions

Council resolves that the annual budget of the municipality for the financial year 2011 – 2012 and indicative for the two projected outer years 2012 – 2013 and 2013 – 2014 be approved as set out in the following schedules.

- 1.1 Operating revenue and expenditure by standard classification in **A2A** Page 8-9.
- 1.2 Operating revenue and expenditure by vote reflected in **A3A** Page 10-11.
- 1.3 Council resolves that multi-year capital appropriations by vote and associated funding reflected in **A5** on Page 13 be approved.

Council resolves that property rates and any other municipal taxes reflected from page 38 to 47 are imposed for the budget year 2011 – 2012.

Council resolves to adopt the Integrated Development Plan as submitted.

That the 6.08% provided for salary increases for employees is maintained.

2. Executive Summary

The Municipal Finance Management Act (MFMA) and the related Circulars that have been distributed by the National Treasury require that the Mayor table a three year medium term budget strategy and expenditure framework to the Sakhisizwe Municipal Council, 30 days before the start of the budget year, for the financial year beginning July 1, 2011 and ending 30 June 2012.

Most of the requirements of the MFMA concerning the budget content and documentation are in place for this budget process and were incorporated into this budget document. Major requirements of the MFMA include:

- 1) The budget must set out 'realistically anticipated revenues' for the year by each revenue source;
- 2) The budget must be generally divided between capital and operating expenditures and each must be set out by 'vote';
- 3) Expenditures can only be funded by 'realistic' revenues; surplus cash carried forward and not committed to any other expenditure or borrowed funds (borrowed funds can only be used to fund capital projects).

There are many other format requirements for the budget that are too numerous to mention here, however, a complete listing can be found in section 17 of the MFMA.

The preparation of this budget document evolved the making of critical policy decisions and key strategies and policy directions.

The budget and financial policies used to develop this budget are focused on making Sakhisizwe financially sustainable in the long run. One of the biggest challenges facing the municipality in the near future is maintaining an operating yearend cash balance to allow for positive operating cash flows and unexpected contingencies. We must not only have sufficient cash available to pay all the creditors that we owe as required by the MFMA but also to allow for a cash reserve to even out sporadic cash flows during the operating year. We have worked diligently toward this goal over the past few years and have finally reached the point where we anticipate beginning the next financial year with enough cash to pay our creditors and still maintain some level of cash reserves.

As presented, the Budget for 2011 - 2012 balances expenditures with revenues and available cash balances as required by the MFMA. In addition, we anticipate moving toward our goal of maintaining an operating cash reserve of 30 days.

Operating Revenue are anticipated to reach **R69 435 705** (including currently known grants received for operational expenditures).

Operating Expenditure funded from cash carry forwards and operating revenues are proposed at **R53 898 526**.

The **Capital Budget** is funded from a blend of conditional grants, proposed borrowings and cash carried forward from prior years. Capital expenditures for the 2011 – 2012 are **R17 378 498** for a variety of projects and purchases.

The budgeted deficit is **R1 841 319**. This deficit will be funded from surplus cash reserves.

In preparing the budget many issues emerged that had to be taken into account. Several assumptions were utilized to produce estimates and forecasts. In addition, many policy decisions were incorporated into this budget document. The following list attempts to give the most significant of these:

Operating Revenues

- **Revenues** are shown on a 'billed' (or accrual) basis where applicable. In many cases revenue billed is much higher than cash actually collected on the billing. An offsetting bad debt expense is also included on each billed revenue vote. This expense must be considered in any revenue discussion. Allocations for bad debt include the following amounts:

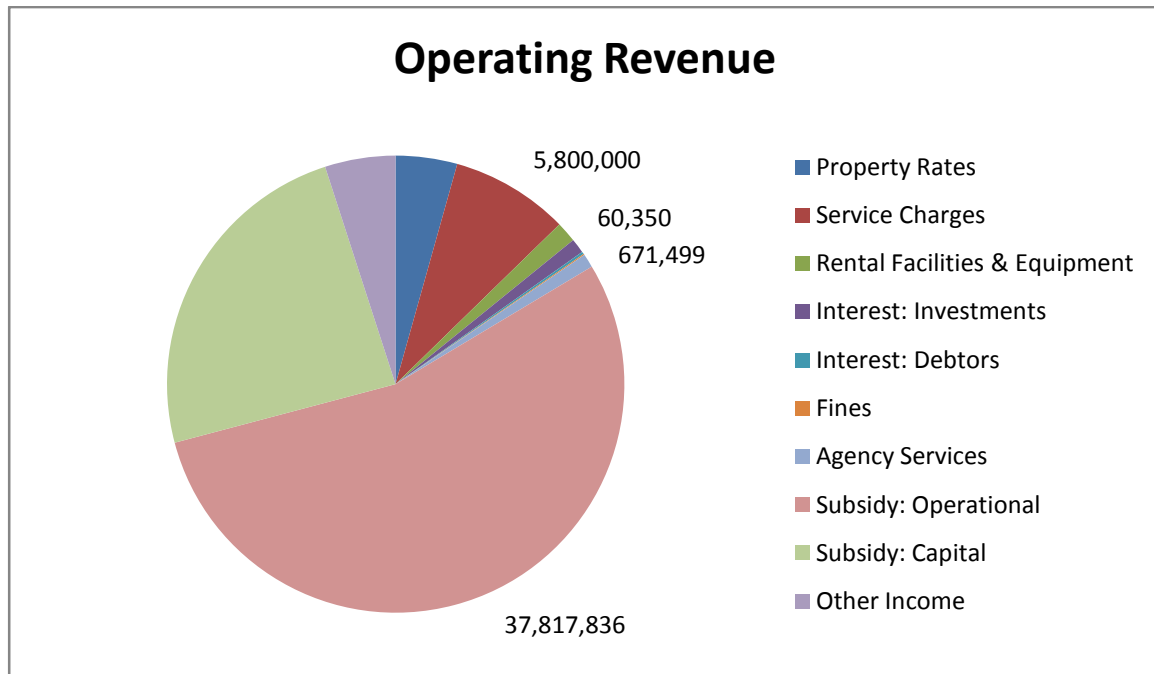
○ Electricity	R 120 000.00
○ Rates	R2 000 000.00
○ Refuse Collection	R2 000 000.00

- **Rates and Tariffs** in most cases contain proposed increases. A detailed listing and explanation of these are included in this document (see page 55 – 64).

○ Electricity	20.38%
○ Rates	6.00%
○ Refuse	6.00%
○ Water & Sewerage	6.00%

- The **Equitable Share** allocation from National Treasury is R33 142 000 and the contribution towards councillor remuneration is R1 023 000.00.
- The operating budget for Water and Sewerage from Chris Hani District Municipality is R21 121 000. The portion to Sakhisizwe Municipality will be R 14 151 070.

HOW THE OPERATING REVENUE BUDGET IS FUNDED



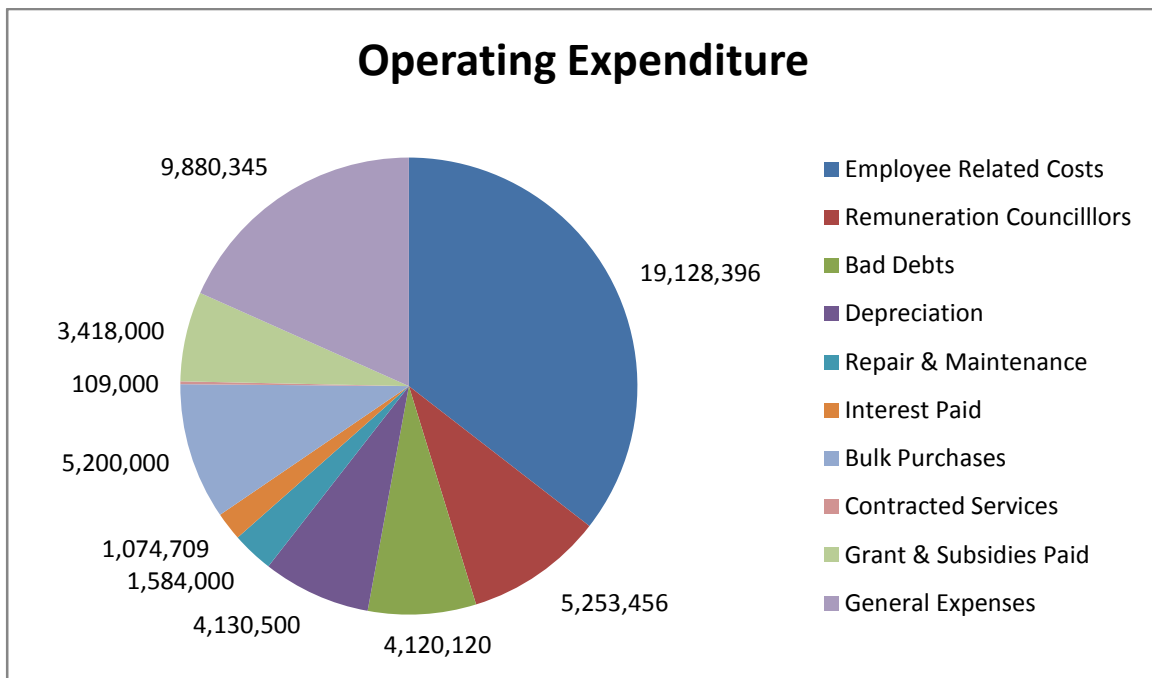
Operating Expenditures

- **Employee salaries** and related expenses are according to the bargaining council scales for 2011 – 2012. Council salaries are also budgeted according to Government Gazette No 33867 10 December 2010.
- **Electricity bulk purchases** are anticipated to increase by 25.9% for the year 2010 – 2011.
- All costs related to our current **Wes Bank Loans** on vehicles and plant are fully funded in this budget. In addition, the budget makes provision for the payment for capital acquisitions, including the maintenance of the electricity reticulation and other capital assets.
- Council expenditure:
 - SPU R 500 000.00
 - ECDC R 50 000.00
 - ISDR R 50 000.00

- The following amounts are allocated for **repair and maintenance** of capital assets and networks of the municipality:

○ Council & Executive	R 37 000.00
○ Finance & Administration	R 165 000.00
○ Property Services	R 50 000.00
○ Public Safety	R 66 000.00
○ Cemeteries	R 10 000.00
○ Pound	R 30 000.00
○ Sport & Recreation	R 30 000.00
○ Waste Management	R 76 000.00
○ Roads & Streets	R800 000.00
○ Electricity	R320 000.00

HOW THE TOTAL OPERATING BUDGET EXPENDITURE ARE ALLOCATED



Capital Budget

The Capital Budget in this document represent an amount of R17 378 498. The largest of this is the Mig grant of R12 668 498.

Office Furniture & Equipment	150 000.00
Tools & Equipment – Roads & Streets	30 000.00
Tools & Equipment – Electricity	30 000.00
Cherry Picker Truck - Electricity	500 000.00

Nat Elec Programme – Lower Langanci	2 500 000.00
Nat Elec Programme – Elliot Pre-Paid	1 500 000.00
Mig – Cala Gravel Roads, Ward 5	1 792 000.00
Mig – Cala Community Hall	2 000 000.00
Mig – Ndondo Square Community Hall	2 000 000.00
Mig – Project Fees	1 448 294.00
Mig – Cala Landfile Site	2 832 187.00
Mig – Elliot Landfile Site	1 697 000.00
Mig – Upgrade Old Location Cemeteries	899 017.00
TOTAL:	17 378 498.00

The following draft policies are adopted by council:

- Budget Policy
- Corruption & Fraud Policy
- Credit Control and Debt Collection Policy
- Debt Write-Off Policy
- Asset Management Policy
- Indigent Policy
- Investment and Cash Management Policy
- Information Technology Policy
- Rates By-Laws Policy
- Tariff Policy
- Supply Chain Management Policy
- Interest Reversal Policy
- Loans Policy
- Unforeseen & Unavoidable Policy
- Administration of Immoveable Property Policy
- MFMA Delegations Policy

Conclusion

The Budget and policies as presented in this document meets the requirements of the MFMA and is presented to Council for adoption.

As with any such endeavour, preparation of this document required the participation and time of many individuals. Appreciation and thanks are expressed to all those involved in making this possible.

EC138 Sakhisizwe - Table A1 Budget Summary

Description R thousands	2007/2008	2008/2009	2009/2010	Current Year 2010/2011				2011/12 Medium Term Revenue & Expenditure		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Financial Performance										
Property rates	1,439	1,078	2,843	3,160	3,160	3,160	3,160	3,015	3,175	3,349
Service charges	4,441	5,666	5,505	8,714	8,714	8,714	8,714	5,800	6,107	6,443
Investment revenue	48	1,826	1,077	1,000	720	720	720	720	758	800
Transfers recognised - operational	13,505	24,904	41,651	83,021	51,164	51,164	51,164	54,577	55,858	71,054
Other own revenue	5,265	8,972	5,606	3,546	4,249	4,249	4,249	5,323	5,715	6,028
Total Revenue (excluding capital transfers and contributions)	24,697	42,445	56,681	99,440	68,007	68,007	68,007	69,436	71,614	87,674
Employee costs	9,007	15,118	16,510	18,074	18,864	18,864	18,864	19,128	20,142	21,250
Remuneration of councillors	2,157	4,019	2,794	2,852	3,235	3,235	3,235	5,253	5,532	5,836
Depreciation & asset impairment	1,815	4,519	3,891	4,720	4,060	4,060	4,060	4,131	4,349	4,585
Finance charges	-	129	68	975	842	842	842	1,075	1,132	1,194
Materials and bulk purchases	1,777	3,070	4,217	6,700	6,700	6,700	6,700	5,200	5,476	5,777
Transfers and grants	83	8,653	3,183	25,364	5,803	5,803	5,803	3,418	2,311	2,361
Other expenditure	5,494	11,626	23,848	11,548	14,911	14,911	14,911	15,693	16,441	17,345
Total Expenditure	20,333	47,134	54,512	70,233	54,415	54,415	54,415	53,899	55,382	58,348
Surplus/(Deficit)	4,365	(4,689)	2,169	29,207	13,592	13,592	13,592	15,537	16,231	29,326
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4,365	(4,689)	2,169	29,207	13,592	13,592	13,592	15,537	16,231	29,326
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4,365	(4,689)	2,169	29,207	13,592	13,592	13,592	15,537	16,231	29,326
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital	-	-	-	-	-	-	-	16,668	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	710	-	-
Total sources of capital funds	-	-	-	-	-	-	-	17,378	-	-
Financial position										
Total current assets	32,423	38,161	21,062	21,946	21,946	21,946	21,946	23,000	24,219	25,551
Total non current assets	31,278	51,562	74,606	77,739	77,739	77,739	77,739	81,471	85,789	90,507
Total current liabilities	8,328	6,823	8,687	9,052	9,052	9,052	9,052	9,487	9,990	10,539
Total non current liabilities	1,104	7,077	4,020	4,189	4,189	4,189	4,189	4,390	4,623	4,877
Community wealth/Equity	54,269	75,823	82,960	86,444	86,444	86,444	86,444	90,594	95,395	100,642
Cash flows										
Net cash from (used) operating	19,122	(2,770)	15,740	31,480	31,480	31,480	31,480	32,991	34,739	36,650
Net cash from (used) investing	(4,893)	(59)	(19,105)	(38,211)	(38,211)	(38,211)	(38,211)	(40,045)	(42,167)	(44,487)
Net cash from (used) financing	985	2,072	3,366	6,732	6,732	6,732	6,732	7,055	7,429	7,838
Cash/cash equivalents at the year end	17,297	16,540	16,540	16,541	16,542	16,543	16,544	16,545	16,546	16,547
Cash backing/surplus reconciliation										
Cash and investments available	17,297	18,336	14,162	14,757	14,757	14,757	14,757	15,465	16,285	17,180
Application of cash and investments	(6,412)	(5,316)	(831)	(6,858)	(6,858)	(6,858)	(6,858)	(7,187)	(7,568)	(7,985)
Balance - surplus (shortfall)	23,709	23,652	14,993	21,615	21,615	21,615	21,615	22,653	23,853	25,165
Asset management										
Asset register summary (WDV)	74	-	99	103	103	103	103	103	108	114
Depreciation & asset impairment	1,815	4,519	3,891	4,720	4,060	4,060	4,060	4,131	4,349	4,585
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1,849	3,035	3,685	1,997	1,392	1,392	1,392	1,577	1,661	1,752
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

EC138 Sakhisizwe - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description R thousand	Ref 1	2007/2008	2008/2009	2009/2010	Current Year 2010/2011			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard										
Municipal governance and administration		15,216	23,016	30,097	35,283	35,271	35,271	40,655	43,932	47,239
Executive and council		-	534	-	722	722	722	1,023	1,080	1,143
<i>Mayor and Council</i>		-	534	-	722	722	722	1,023	1,080	1,143
<i>Municipal Manager</i>		-	-	-	-	-	-	-	-	-
Budget and treasury office		15,176	22,236	29,948	34,558	34,545	34,545	39,624	42,844	46,088
Corporate services		40	246	149	4	4	4	8	8	8
<i>Human Resources</i>		-	246	139	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		40	-	9	4	4	4	8	8	8
<i>Other Admin</i>		-	-	-	-	-	-	-	-	-
Community and public safety		1,881	5,041	4,243	3,544	3,974	3,974	3,342	3,518	3,440
Community and social services		61	474	167	347	332	332	408	429	182
<i>Libraries and Archives</i>		5	374	1	246	246	246	246	258	1
<i>Museums & Art Galleries etc</i>		-	38	36	30	15	15	37	39	41
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		11	10	12	10	10	10	12	13	13
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-	-	-	-	-
<i>Other Social</i>		46	51	118	61	61	61	113	119	126
Sport and recreation		8	0	2	1	1	1	1	1	1
Public safety		1,218	1,897	2,760	1,717	2,142	2,142	2,853	3,004	3,169
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Fire</i>		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		1,218	1,897	2,760	1,717	2,142	2,142	2,853	3,004	3,169
Housing		-	1,341	80	30	50	50	80	84	89
Health		595	1,330	1,234	1,450	1,450	1,450	-	-	-
<i>Clinics</i>		595	1,330	1,234	1,450	1,450	1,450	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		2,602	5,768	16,135	51,809	19,956	19,956	19,508	17,918	24,405
Planning and development		2,602	238	16,132	50,807	18,950	18,950	18,502	16,859	23,287
<i>Economic Development/Planning</i>		-	238	133	363	1,418	1,418	535	529	59
<i>Town Planning/Building enforcement</i>		2,602	-	16,000	50,444	17,532	17,532	17,967	16,330	23,228
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		-	5,529	3	1,002	1,006	1,006	1,006	1,059	1,118
<i>Roads</i>		-	5,529	3	1,002	1,006	1,006	1,006	1,059	1,118
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Trading services		4,999	8,621	6,206	8,804	8,806	8,806	5,932	6,246	12,589
Electricity		2,762	6,327	3,888	6,760	6,762	6,762	4,102	4,319	10,556
<i>Electricity Distribution</i>		2,762	6,327	3,888	6,760	6,762	6,762	4,102	4,319	10,556
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		2,236	2,294	2,318	2,044	2,044	2,044	1,830	1,927	2,033
<i>Solid Waste</i>		2,236	2,294	2,318	2,044	2,044	2,044	1,830	1,927	2,033
Other		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	24,697	42,445	56,681	99,440	68,007	68,007	69,436	71,614	87,674

Standard Classification Description R thousand	Ref 1	2007/2008	2008/2009	2009/2010	Current Year 2010/2011			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Expenditure - Standard										
Municipal governance and administration		8,936	16,362	21,813	13,331	14,555	14,555	15,320	15,971	16,769
Executive and council		3,496	6,369	2,154	1,999	2,505	2,505	2,862	3,013	3,179
<i>Mayor and Council</i>		2,630	4,828	1,456	1,844	2,340	2,340	2,656	2,797	2,951
<i>Municipal Manager</i>		867	1,541	698	155	165	165	206	216	228
Budget and treasury office		5,068	5,701	14,622	7,135	8,216	8,216	8,169	8,441	8,825
Corporate services		372	4,292	5,038	4,197	3,834	3,834	4,289	4,516	4,764
<i>Human Resources</i>		-	3,863	2,102	2,555	2,288	2,288	2,718	2,862	3,019
<i>Information Technology</i>		-	132	252	410	465	465	465	490	517
<i>Property Services</i>		372	297	2,651	628	530	530	542	571	602
<i>Other Admin</i>		-	-	32	604	552	552	563	593	626
Community and public safety		2,751	6,464	7,388	8,303	7,942	7,942	6,234	6,565	6,926
Community and social services		556	1,208	1,222	1,493	1,538	1,538	1,635	1,722	1,817
<i>Libraries and Archives</i>		200	261	305	336	329	329	373	392	414
<i>Museums & Art Galleries etc</i>		-	575	261	257	254	254	268	282	298
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		158	-	75	97	87	87	91	96	101
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		198	372	581	803	868	868	903	951	1,004
<i>Other Social</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		457	150	1,269	1,402	1,494	1,494	2,293	2,414	2,547
Public safety		589	1,890	1,915	2,119	1,742	1,742	2,049	2,158	2,276
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Fire</i>		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		589	1,890	1,915	2,119	1,742	1,742	2,049	2,158	2,276
Housing		-	1,535	193	263	246	246	257	271	286
Health		1,148	1,681	2,788	3,025	2,924	2,924	-	-	-
<i>Clinics</i>		1,148	1,681	2,788	3,025	2,924	2,924	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		3,845	11,294	10,547	30,629	13,069	13,069	14,251	13,795	14,553
Planning and development		1,529	3,130	4,782	23,719	4,443	4,443	4,101	3,107	3,278
<i>Economic Development/Planning</i>		1,529	2,616	2,336	2,452	4,092	4,092	3,545	3,086	3,255
<i>Town Planning/Building enforcement</i>		-	514	2,445	21,267	351	351	556	21	22
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		2,316	8,164	5,765	6,910	8,626	8,626	10,150	10,688	11,276
<i>Roads</i>		2,316	8,164	5,765	6,910	8,626	8,626	10,150	10,688	11,276
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Trading services		4,801	13,014	14,764	17,970	18,849	18,849	18,093	19,052	20,100
Electricity		2,920	7,048	8,007	10,515	10,811	10,811	9,674	10,186	10,746
<i>Electricity Distribution</i>		2,920	7,048	8,007	10,515	10,811	10,811	9,674	10,186	10,746
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		1,881	5,967	6,757	7,456	8,038	8,038	8,420	8,866	9,354
<i>Solid Waste</i>		1,881	5,967	6,757	7,456	8,038	8,038	8,420	8,866	9,354
Other		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	20,333	47,134	54,512	70,233	54,415	54,415	53,899	55,382	58,348
Surplus/(Deficit) for the year		4,365	(4,689)	2,169	29,207	13,592	13,592	15,537	16,231	29,326

EC138 Sakhisizwe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2007/2008	2008/2009	2009/2010	Current Year 2010/2011			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote	1									
Council & Executive		-	534	-	722	722	722	1,023	1,080	1,143
Council		-	534	-	722	722	722	1,023	1,080	1,143
Executive		-	-	-	-	-	-	-	-	-
Finance & Administration		15,216	22,482	30,097	34,561	34,549	34,549	39,632	42,852	46,096
Budget & Treasury		15,176	22,236	29,948	34,558	34,545	34,545	39,624	42,844	46,088
IT Services		-	-	-	-	-	-	-	-	-
Corporate Services		-	246	139	-	-	-	-	-	-
Internal Audit		-	-	-	-	-	-	-	-	-
Property Services		40	-	9	4	4	4	8	8	8
Planning & Development		2,602	238	16,132	50,807	18,950	18,950	18,502	16,859	23,287
IPED		-	238	133	363	1,418	1,418	535	529	59
PMU		-	-	15,133	11,201	11,201	11,201	13,431	16,330	17,228
Planning & Development: Projects		2,602	-	867	39,243	6,331	6,331	4,536	-	6,000
Housing		-	1,341	80	30	50	50	80	84	89
Housing		-	1,341	80	30	50	50	80	84	89
Public Safety		1,218	1,897	2,760	1,717	2,142	2,142	2,853	3,004	3,169
Traffic		1,218	1,897	2,760	1,717	2,142	2,142	2,853	3,004	3,169
Health		595	1,330	1,234	1,450	1,450	1,450	-	-	-
Health Administration		-	-	-	-	-	-	-	-	-
Health Clinics		595	1,330	1,234	1,450	1,450	1,450	-	-	-
Community Services		61	474	167	347	332	332	408	429	182
Libraries		5	374	1	246	246	246	246	258	1
Cemeteries		11	10	12	10	10	10	12	13	13
Community Halls		-	38	36	30	15	15	37	39	41
Pound		46	51	118	61	61	61	113	119	126
Sport & Recreation		8	0	2	1	1	1	1	1	1
General		3	-	1	-	-	-	-	-	-
Caravan Parks		5	0	0	1	1	1	1	1	1
Waste Management		2,236	2,294	2,318	2,044	2,044	2,044	1,830	1,927	2,033
Refuse		2,236	2,294	2,318	2,044	2,044	2,044	1,830	1,927	2,033
Road Transport		-	5,529	3	1,002	1,006	1,006	1,006	1,059	1,118
Roads & Streets		-	5,529	3	1,002	1,006	1,006	1,006	1,059	1,118
Electricity		2,762	6,327	3,888	6,760	6,762	6,762	4,102	4,319	10,556
Electricity		2,762	6,327	3,888	6,760	6,762	6,762	4,102	4,319	10,556
Water		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	24,697	42,445	56,681	99,440	68,007	68,007	69,436	71,614	87,674

Vote Description R thousand	Ref	2007/2008	2008/2009	2009/2010	Current Year 2010/2011			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Expenditure by Vote	1									
Council & Executive		3,496	8,698	2,804	2,114	2,661	2,661	3,087	3,251	3,426
Council		2,469	4,720	1,419	1,844	2,340	2,340	2,656	2,797	2,951
Executive		1,028	3,978	1,385	271	321	321	431	454	475
Finance & Administration		5,440	8,894	19,319	11,256	11,954	11,954	12,292	12,783	13,410
Budget & Treasury		5,068	5,105	14,478	7,074	8,135	8,135	8,019	8,283	8,662
IT Services		-	132	252	410	465	465	465	490	517
Corporate Services		-	3,361	1,905	2,540	2,273	2,273	2,703	2,846	3,003
Internal Audit		-	-	32	604	552	552	563	593	626
Property Services		372	297	2,651	628	530	530	542	571	602
Planning & Development		1,529	1,900	4,472	23,679	4,383	4,383	4,041	3,044	3,211
IPED		1,529	1,900	2,160	2,432	4,052	4,052	3,505	3,044	3,211
PMU		-	-	-	-	-	-	-	-	-
Planning & Development: Projects		-	-	2,312	21,247	331	331	536	-	-
Housing		-	1,535	193	263	246	246	257	271	286
Housing		-	1,535	193	263	246	246	257	271	286
Public Safety		589	1,890	1,915	2,119	1,742	1,742	2,049	2,158	2,276
Traffic		589	1,890	1,915	2,119	1,742	1,742	2,049	2,158	2,276
Health		1,148	1,681	2,788	3,025	2,924	2,924	-	-	-
Health Administration		-	-	-	-	-	-	-	-	-
Health Clinics		1,148	1,681	2,788	3,025	2,924	2,924	-	-	-
Community Services		556	1,208	1,222	1,493	1,538	1,538	1,635	1,722	1,817
Libraries		200	261	305	336	329	329	373	392	414
Cemeteries		158	-	75	97	87	87	91	96	101
Community Halls		-	575	261	257	254	254	268	282	298
Pound		198	372	581	803	868	868	903	951	1,004
Sport & Recreation		457	150	1,269	1,402	1,494	1,494	2,293	2,414	2,547
General		457	150	1,269	1,392	1,484	1,484	2,283	2,404	2,536
Caravan Parks		-	-	-	10	10	10	10	11	11
Waste Management		1,881	5,967	6,757	7,456	8,038	8,038	8,420	8,866	9,354
Refuse		1,881	5,967	6,757	7,456	8,038	8,038	8,420	8,866	9,354
Road Transport		2,316	8,164	5,765	6,910	8,626	8,626	10,150	10,688	11,276
Roads & Streets		2,316	8,164	5,765	6,910	8,626	8,626	10,150	10,688	11,276
Electricity		2,920	7,048	8,007	10,515	10,811	10,811	9,674	10,186	10,746
Electricity		2,920	7,048	8,007	10,515	10,811	10,811	9,674	10,186	10,746
0										
Water		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
0										
Waste Water Management		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
0										
0										
Total Expenditure by Vote	2	20,333	47,134	54,512	70,233	54,415	54,415	53,899	55,382	58,348
Surplus/(Deficit) for the year	2	4,365	(4,689)	2,169	29,207	13,592	13,592	15,537	16,231	29,326

EC138 Sakhisizwe - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description R thousand	Ref	2007/2008	2008/2009	2009/2010	Current Year 2010/2011				2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source											
Property rates	2	1,439	1,078	2,843	3,160	3,160	3,160	3,160	3,015	3,175	3,349
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	2,644	4,052	3,770	6,700	6,700	6,700	6,700	4,000	4,212	4,444
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1,797	1,614	1,735	2,014	2,014	2,014	2,014	1,800	1,895	2,000
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		39	-	5	1,004	1,008	1,008	1,008	1,009	1,062	1,120
Interest earned - external investments		48	1,826	1,077	1,000	720	720	720	720	758	800
Interest earned - outstanding debtors		1,181	1,043	1,142	80	80	80	80	120	126	132
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		49	53	56	25	50	50	50	60	64	67
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	5,520	-	485	485	485	485	671	817	861
Transfers recognised - operational		13,505	24,904	41,651	83,021	51,164	51,164	51,164	54,577	55,858	71,054
Other revenue	2	3,996	2,356	4,403	1,952	2,626	2,626	2,626	3,463	3,647	3,847
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		24,697	42,445	56,681	99,440	68,007	68,007	68,007	69,436	71,614	87,674
Expenditure By Type											
Employee related costs	2	9,007	15,118	16,510	18,074	18,864	18,864	18,864	19,128	20,142	21,250
Remuneration of councillors		2,157	4,019	2,794	2,852	3,235	3,235	3,235	5,253	5,532	5,836
Debt impairment	3	0	2,720	12,309	2,023	4,320	4,320	4,320	4,120	4,338	4,577
Depreciation & asset impairment	2	1,815	4,519	3,891	4,720	4,060	4,060	4,060	4,131	4,349	4,585
Finance charges		-	129	68	975	842	842	842	1,075	1,132	1,194
Bulk purchases	2	1,777	3,070	4,217	6,700	6,700	6,700	6,700	5,200	5,476	5,777
Other materials	8	1,867	3,112	3,724	2,039	1,434	1,434	1,434	1,584	1,668	1,760
Contracted services		-	94	82	295	271	271	271	109	115	121
Transfers and grants		83	8,653	3,183	25,364	5,803	5,803	5,803	3,418	2,311	2,361
Other expenditure	4, 5	3,627	5,700	7,663	7,191	8,886	8,886	8,886	9,880	10,320	10,887
Loss on disposal of PPE		-	-	70	-	-	-	-	-	-	-
Total Expenditure		20,333	47,134	54,512	70,233	54,415	54,415	54,415	53,899	55,382	58,348
Surplus/(Deficit)											
Transfers recognised - capital		4,365	(4,689)	2,169	29,207	13,592	13,592	13,592	15,537	16,231	29,326
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		4,365	(4,689)	2,169	29,207	13,592	13,592	13,592	15,537	16,231	29,326
Surplus/(Deficit) after taxation											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		4,365	(4,689)	2,169	29,207	13,592	13,592	13,592	15,537	16,231	29,326
Surplus/(Deficit) attributable to municipality											
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4,365	(4,689)	2,169	29,207	13,592	13,592	13,592	15,537	16,231	29,326
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		4,365	(4,689)	2,169	29,207	13,592	13,592	13,592	15,537	16,231	29,326

EC138 Sakhisizwe - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2007/2008	2008/2009	2009/2010	Current Year 2010/2011				2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - Executive and Councillors		-	-	-	-	-	-	-	-	-	-
Vote2 - Municipal Manager		-	-	-	-	100	100	100	100	105	111
Vote3 - Budget and Treasury		-	-	-	-	50	50	50	50	53	56
Vote4 - Coporate services		-	-	-	-	-	-	-	-	-	-
Vote5 - Property services		-	-	-	-	2,000	2,000	2,000	-	-	-
Vote6 - Planning ad development		-	-	-	-	-	-	-	-	-	-
Vote7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote8 - public safety		-	-	-	-	2,000	2,000	2,000	-	-	-
Vote9 - Health		-	-	-	-	-	-	-	-	-	-
Vote10 - Community services		-	-	-	-	-	-	-	4,899	947	999
Vote11 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-
Vote12 - Waste Management		-	-	-	-	-	-	-	4,529	-	-
Vote13 - Road Transport		-	-	-	-	17,042	17,042	17,042	3,270	1,887	1,991
Vote14 - Electricity		-	-	-	-	6,330	6,330	6,330	4,530	32	6,033
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	27,522	27,522	27,522	17,378	3,023	9,189
Single-year expenditure to be appropriated	2										
Vote1 - Executive and Councillors		-	-	-	-	-	-	-	-	-	-
Vote2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-
Vote4 - Coporate services		-	-	-	-	-	-	-	-	-	-
Vote5 - Property services		-	-	-	-	-	-	-	-	-	-
Vote6 - Planning ad development		-	-	-	-	-	-	-	-	-	-
Vote7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote8 - public safety		-	-	-	-	-	-	-	-	-	-
Vote9 - Health		-	-	-	-	-	-	-	-	-	-
Vote10 - Community services		-	-	-	-	-	-	-	-	-	-
Vote11 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-
Vote12 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote13 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote14 - Electricity		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		-	-	-	-	27,522	27,522	27,522	17,378	3,023	9,189
Capital Expenditure - Standard											
Governance and administration		-	-	-	-	-	-	-	-	-	-
Executive and council											
Budget and treasury office											
Corporate services											
Community and public safety		-	-	-	-	-	-	-	-	-	-
Community and social services											
Sport and recreation											
Public safety											
Housing											
Health											
Economic and environmental services		-	-	-	-	-	-	-	-	-	-
Planning and development											
Road transport											
Environmental protection											
Trading services		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste water management											
Waste management											
Other											
Total Capital Expenditure - Standard	3	-	-	-	-	-	-	-	-	-	-
Funded by:											
National Government									16,668		
Provincial Government									-		
District Municipality									-		
Other transfers and grants									-		
Transfers recognised - capital	4	-	-	-	-	-	-	-	16,668	-	-
Public contributions & donations	5								-		
Borrowing	6								-		
Internally generated funds									710		
Total Capital Funding	7	-	-	-	-	-	-	-	17,378	-	-

EC138 Sakhisizwe - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description R thousand	Ref	2007/2008	2008/2009	2009/2010	Current Year 2010/2011			2011/12 Medium Term Revenue & Expenditure			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
EXCUTIVE & COUNCIL		-	-	-	-	100	100	100	100	105	111
Council		-	-	-	-	-	-	-	-	-	-
Executive		-	-	-	-	100	100	100	100	105	111
FINANCE & ADMIN		-	-	-	-	2,050	2,050	2,050	50	53	56
Budget & Treasury		-	-	-	-	50	50	50	50	53	56
IT Services		-	-	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	2,000	2,000	2,000	-	-	-
PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Ipod		-	-	-	-	-	-	-	-	-	-
HOUSING		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY		-	-	-	-	2,000	2,000	2,000	-	-	-
Traffic		-	-	-	-	2,000	2,000	2,000	-	-	-
HEALTH		-	-	-	-	-	-	-	-	-	-
Health - Clinics		-	-	-	-	-	-	-	-	-	-
COMMUNITY SERVICES		-	-	-	-	-	-	-	4,899	947	999
Libraries		-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	899	947	999
Community Halls		-	-	-	-	-	-	-	4,000	-	-
Pound		-	-	-	-	-	-	-	-	-	-
SPORT & RECREATION		-	-	-	-	-	-	-	-	-	-
General		-	-	-	-	-	-	-	-	-	-
Caravan Parks		-	-	-	-	-	-	-	-	-	-
WASTE MANAGEMENT		-	-	-	-	-	-	-	4,529	-	-
Refuse		-	-	-	-	-	-	-	4,529	-	-
ROAD TRANSPORT		-	-	-	-	17,042	17,042	17,042	3,270	1,887	1,991
Roads & Streets		-	-	-	-	17,042	17,042	17,042	3,270	1,887	1,991
ELECTRICITY		-	-	-	-	6,330	6,330	6,330	4,530	32	6,033
Electricity		-	-	-	-	6,330	6,330	6,330	4,530	32	6,033
WATER		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	27,522	27,522	27,522	17,378	3,023	9,189

Vote Description R thousand	Ref	2007/2008	2008/2009	2009/2010	Current Year 2010/2011				2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital expenditure - Municipal Vote	1										
Single-year expenditure appropriation	2										
Vote1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Council											
Subvote example 1											
Subvote example 1											
Vote2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office											
IT Services											
Corporate Services											
Internal Audit											
Property Services											
Vote3 - Planning & Development		-	-	-	-	-	-	-	-	-	-
IPED											
PMU											
Planning & Development - Projects											
Vote4 - Housing		-	-	-	-	-	-	-	-	-	-
Housing											
Vote5 - Public Safety		-	-	-	-	-	-	-	-	-	-
Traffic											
Vote6 - Health		-	-	-	-	-	-	-	-	-	-
Health Administration											
Health Clinics											
Vote7 - Community Services		-	-	-	-	-	-	-	-	-	-
Libraries											
Cemetries											
Community Halls											
Pound											
Vote 8 Sport & Recreation		-	-	-	-	-	-	-	-	-	-
General											
Caravan Park											

Vote Description R thousand	Ref 1	2007/2008	2008/2009	2009/2010	Current Year 2010/2011				2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Vote 9 Waste Management Refuse		-	-	-	-	-	-	-	-	-	-
Vote 10 Road Transport Roads & Streets		-	-	-	-	-	-	-	-	-	-
Vote 11 Electricity Electricity		-	-	-	-	-	-	-	-	-	-
Vote 12 Water Water		-	-	-	-	-	-	-	-	-	-
Vote 13 Wast Water Management Sewerage		-	-	-	-	-	-	-	-	-	-
Vote 14 Subvote		-	-	-	-	-	-	-	-	-	-
Vote 15 Subvote		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	-	-	-	27,522	27,522	27,522	17,378	3,023	9,189

EC138 Sakhisizwe - Table A6 Budgeted Financial Position

Description R thousand	Ref	2007/2008	2008/2009	2009/2010	Current Year 2010/2011				2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
ASSETS											
Current assets											
Cash		619	759	-	-	-	-	-	-	-	-
Call investment deposits	1	16,678	17,577	14,162	14,757	14,757	14,757	14,757	15,465	16,285	17,180
Consumer debtors	1	14,763	18,246	6,900	7,190	7,190	7,190	7,190	7,535	7,934	8,371
Other debtors		363	1,579	-	-	-	-	-	-	-	-
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	-	-	-	-	-	-	-	-	-	-
Total current assets		32,423	38,161	21,062	21,946	21,946	21,946	21,946	23,000	24,219	25,551
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	31,204	51,562	74,507	77,636	77,636	77,636	77,636	81,363	85,675	90,387
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		74	-	99	103	103	103	103	108	114	120
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		31,278	51,562	74,606	77,739	77,739	77,739	77,739	81,471	85,789	90,507
TOTAL ASSETS		63,701	89,723	95,668	99,686	99,686	99,686	99,686	104,471	110,008	116,058
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	189	315	308	321	321	321	321	337	354	374
Consumer deposits		-	-	-	-	-	-	-	-	-	-
Trade and other payables	4	8,139	6,508	6,582	6,858	6,858	6,858	6,858	7,187	7,568	7,985
Provisions		-	-	1,797	1,873	1,873	1,873	1,873	1,963	2,067	2,180
Total current liabilities		8,328	6,823	8,687	9,052	9,052	9,052	9,052	9,487	9,990	10,539
Non current liabilities											
Borrowing		627	458	1,908	1,988	1,988	1,988	1,988	2,084	2,194	2,315
Provisions		477	6,619	2,112	2,201	2,201	2,201	2,201	2,306	2,429	2,562
Total non current liabilities		1,104	7,077	4,020	4,189	4,189	4,189	4,189	4,390	4,623	4,877
TOTAL LIABILITIES		9,432	13,900	12,708	13,241	13,241	13,241	13,241	13,877	14,612	15,416
NET ASSETS	5	54,269	75,823	82,960	86,444	86,444	86,444	86,444	90,594	95,395	100,642
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		54,269	75,823	82,960	86,444	86,444	86,444	86,444	90,594	95,395	100,642
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minorities' interests		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	54,269	75,823	82,960	86,444	86,444	86,444	86,444	90,594	95,395	100,642

EC138 Sakhisizwe - Table A7 Budgeted Cash Flows

Description R thousand	Ref	2007/2008	2008/2009	2009/2010	Current Year 2010/2011				2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		24,244	839	8,497	16,994	16,994	16,994	16,994	17,810	18,754	19,785
Government - operating	1	30,845	33,404	37,167	74,334	74,334	74,334	74,334	77,902	82,031	86,543
Government - capital	1	-	-	-	0	0	0	0	0	0	0
Interest		628	3,832	11,708	23,415	23,415	23,415	23,415	24,539	25,840	27,261
Dividends		-	-	-	0	0	0	0	0	0	0
Payments											
Suppliers and employees		(22,435)	(17,317)	(19,431)	(38,863)	(38,863)	(38,863)	(38,863)	(40,728)	(42,887)	(45,245)
Finance charges		(77)	(10,194)	4,318	8,636	8,636	8,636	8,636	9,051	9,531	10,055
Transfers and Grants	1	(14,083)	(13,334)	(26,519)	(53,038)	(53,038)	(53,038)	(53,038)	(55,583)	(58,529)	(61,749)
NET CASH FROM/(USED) OPERATING ACTIVITIES		19,122	(2,770)	15,740	31,480	31,480	31,480	31,480	32,991	34,739	36,650
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		232	-	-	0	0	0	0	0	0	0
Decrease (Increase) in non-current debtors		-	-	-	0	0	0	0	0	0	0
Decrease (increase) other non-current receivables		71	31	(99)	(198)	(198)	(198)	(198)	(208)	(219)	(231)
Decrease (increase) in non-current investments		-	-	-	0	0	0	0	0	0	0
Payments											
Capital assets		(5,196)	(90)	(19,006)	(38,013)	(38,013)	(38,013)	(38,013)	(39,837)	(41,949)	(44,256)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4,893)	(59)	(19,105)	(38,211)	(38,211)	(38,211)	(38,211)	(40,045)	(42,167)	(44,487)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	0	0	0	0	0	0	0
Borrowing long term/refinancing		985	(168)	-	0	0	0	0	0	0	0
Increase (decrease) in consumer deposits		-	2,240	3,366	6,732	6,732	6,732	6,732	7,055	7,429	7,838
Payments											
Repayment of borrowing		-	-	-	0	0	0	0	0	0	0
NET CASH FROM/(USED) FINANCING ACTIVITIES		985	2,072	3,366	6,732	6,732	6,732	6,732	7,055	7,429	7,838
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	15,214	(757)	0	1	1	1	1	1	1	1
Cash/cash equivalents at the year end:	2	2,083	17,297	16,540	16,540	16,541	16,542	16,543	16,544	16,545	16,546
		17,297	16,540	16,540	16,541	16,542	16,543	16,544	16,545	16,546	16,547

EC138 Sakhisizwe - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description R thousand	Ref	2007/2008	2008/2009	2009/2010	Current Year 2010/2011				2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash and investments available											
Cash/cash equivalents at the year end	1	17,297	16,540	16,540	16,541	16,542	16,543	16,544	16,545	16,546	16,547
Other current investments > 90 days		-	1,796	(2,378)	(1,784)	(1,785)	(1,786)	(1,787)	(1,080)	(261)	634
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		17,297	18,336	14,162	14,757	14,757	14,757	14,757	15,465	16,285	17,180
Application of cash and investments											
Unspent conditional transfers		2,090	2,771	5,751	-	-	-	-	-	-	-
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	(8,502)	(8,087)	(6,582)	(6,858)	(6,858)	(6,858)	(6,858)	(7,187)	(7,568)	(7,985)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		(6,412)	(5,316)	(831)	(6,858)	(6,858)	(6,858)	(6,858)	(7,187)	(7,568)	(7,985)
Surplus(shortfall)		23,709	23,652	14,993	21,615	21,615	21,615	21,615	22,653	23,853	25,165

References

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

Example supporting calculations only below (municipalities to adjust to suit their circumstances)

Other working capital estimate

Current debtors collected in 30 days	-	-	-	-	-	-	-	-	-	-
Other debtors collected in 30 days	363	1,579	-	-	-	-	-	-	-	-
Creditors due in 30 days	8,139	6,508	6,582	6,858	6,858	6,858	6,858	7,187	7,568	7,985
Total	8,502	8,087	6,582	6,858	6,858	6,858	6,858	7,187	7,568	7,985

Debtors collection assumptions

Balance outstanding - consumer debtors	14,763	18,246	6,900	7,190	7,190	7,190	7,190	7,535	7,934	8,371
Estimate of consumers debtors collection rate	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Balance outstanding - other debtors	363	1,579	-	-	-	-	-	-	-	-
Estimate of other debtors > 90 days	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

Long term investments committed

Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement										
Self-insurance										
Other (list)										

Description	Ref	2007/2008	2008/2009	2009/2010	Current Year 2010/2011			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	-	-	-	17,378	-	-
<i>Infrastructure - Road transport</i>		-	-	-	-	-	-	3,240	-	-
<i>Infrastructure - Electricity</i>		-	-	-	-	-	-	4,000	-	-
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		-	-	-	-	-	-	4,529	-	-
Infrastructure		-	-	-	-	-	-	11,769	-	-
Community		-	-	-	-	-	-	4,899	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	710	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Road transport</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Road transport</i>		-	-	-	-	-	-	3,240	-	-
<i>Infrastructure - Electricity</i>		-	-	-	-	-	-	4,000	-	-
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		-	-	-	-	-	-	4,529	-	-
Infrastructure		-	-	-	-	-	-	11,769	-	-
Community		-	-	-	-	-	-	4,899	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	710	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	-	-	-	-	-	-	17,378	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
<i>Infrastructure - Road transport</i>										
<i>Infrastructure - Electricity</i>										
<i>Infrastructure - Water</i>										
<i>Infrastructure - Sanitation</i>										
<i>Infrastructure - Other</i>										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		74	-	99	103	103	103	103	108	114
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	74	-	99	103	103	103	103	108	114
EXPENDITURE OTHER ITEMS										
Depreciation & Asset Impairment		1,815	4,519	3,891	4,720	4,060	4,060	4,131	4,349	4,585
Repairs and Maintenance by Asset Class		1,849	3,035	3,685	1,997	1,392	1,392	1,577	1,661	1,752
<i>Infrastructure - Road transport</i>		1,427	245	493	800	800	800	800	842	889
<i>Infrastructure - Electricity</i>		246	2,012	677	410	220	220	320	337	355
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		23	34	68	151	31	31	76	80	84
Infrastructure		1,696	2,290	1,238	1,361	1,057	1,057	1,196	1,259	1,329
Community		10	382	6	30	30	30	30	32	33
Heritage assets		8	136	2,134	200	50	50	50	53	56
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	135	227	307	406	261	261	301	317	334
TOTAL EXPENDITURE OTHER ITEMS		3,664	7,554	7,576	6,717	5,452	5,452	5,708	6,010	6,337
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn*		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		5.6%	9.7%	7.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		2499.0%	0.0%	3720.0%	1935.0%	1349.0%	1349.0%	1528.0%	1535.0%	1538.0%

EC138 Sakhisizwe - Table A10 Basic service delivery measurement

Description	Ref	2007/2008	2008/2009	2009/2010	Current Year 2010/2011			2011/12 Medium Term Revenue & Expenditure		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (R'000 value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

EC138 Sakhisizwe - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2007/2008	2008/2009	2009/2010	Current Year 2010/2011				2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
REVENUE ITEMS:											
Property Rates											
Total Property Rates	6	1,439	1,078	2,843	3,160	3,160	3,160	3,160	3,015	3,175	3,349
less Revenue Foregone											
Net Property Rates		1,439	1,078	2,843	3,160	3,160	3,160	3,160	3,015	3,175	3,349
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	2,644	4,052	3,770	6,700	6,700	6,700	6,700	4,000	4,212	4,444
less Revenue Foregone											
Net Service charges - electricity revenue		2,644	4,052	3,770	6,700	6,700	6,700	6,700	4,000	4,212	4,444
Service charges - water revenue											
Total Service charges - water revenue	6										
less Revenue Foregone											
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone											
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue											
Total refuse removal revenue	6	1,797	1,614	1,735	2,014	2,014	2,014	2,014	1,800	1,895	2,000
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		1,797	1,614	1,735	2,014	2,014	2,014	2,014	1,800	1,895	2,000
Other Revenue by source											
Fuel levy											
Other revenue	3	3,996	2,356	4,403	1,952	2,626	2,626	2,626	3,463	3,647	3,847
Total 'Other' Revenue	1	3,996	2,356	4,403	1,952	2,626	2,626	2,626	3,463	3,647	3,847
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2	9,007	15,118	16,510	18,074	18,864	18,864	18,864	19,128	20,142	21,250
Contributions to UIF, pensions, medical aid											
Travel, motor car, accom; & other allowances											
Housing benefits and allowances											
Overtime											
Performance bonus											
Long service awards											
Payments in lieu of leave											
Post-retirement benefit obligations	4										
sub-total	5	9,007	15,118	16,510	18,074	18,864	18,864	18,864	19,128	20,142	21,250
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	9,007	15,118	16,510	18,074	18,864	18,864	18,864	19,128	20,142	21,250
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		1,815	4,519	3,891	4,720	4,060	4,060	4,060	4,131	4,349	4,585
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1	1,815	4,519	3,891	4,720	4,060	4,060	4,060	4,131	4,349	4,585
Bulk purchases											
Electricity Bulk Purchases		1,777	3,070	4,217	6,700	6,700	6,700	6,700	5,200	5,476	5,777
Water Bulk Purchases											
Total bulk purchases	1	1,777	3,070	4,217	6,700	6,700	6,700	6,700	5,200	5,476	5,777
Contracted services											
List services provided by contract		-	94	82	295	271	271	271	109	115	121
sub-total	1	-	94	82	295	271	271	271	109	115	121
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		-	94	82	295	271	271	271	109	115	121
Other Expenditure By Type											
Repairs and maintenance (to be deleted)		1,867	3,112	3,724	2,039	1,434	1,434	1,434	1,584	1,668	1,760
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees											
General expenses	3	3,627	5,700	7,663	7,191	8,886	8,886	8,886	9,880	10,320	10,887
Total 'Other' Expenditure	1	5,494	8,812	11,387	9,230	10,320	10,320	10,320	11,464	11,988	12,647

EC138 Sakhisizwe - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept).

Ref	Description	Ref	Executive & Council	Finance & Administration	Planning & Development	Housing	Safety	Public	Health	Community Services	Vote8 - Sport & Recreation	Vote9 - Waste Management	Vote10 - Road Transport	Electricity	Water Management	Example 14 - Vote14	Example 15 - Vote15	Total
1	R thousand	1																
	Revenue By Source																	
	Property rates		-	3,015	-	-	-	-	-	-	-	-	-	-	-	-	-	3,015
	Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	-	4,000
	Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	1,800	-	-	-	-	-	1,800
	Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment		-	3	-	-	-	-	-	-	-	-	1,006	-	-	-	-	1,009
	Interest earned - external investments		-	720	-	-	-	-	-	-	-	-	-	-	-	-	-	720
	Interest earned - outstanding debtors		-	30	-	-	-	-	-	-	-	30	-	-	-	-	-	120
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60
	Fines		-	-	-	-	-	60	-	0	-	-	-	-	-	-	-	60
	Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agency services		-	-	671	-	-	-	-	-	-	-	-	-	-	-	-	671
	Other revenue		-	385	-	80	2,793	-	-	163	1	-	-	42	-	-	-	3,463
	Transfers recognised - operational		1,023	35,479	17,830	-	-	-	-	245	-	-	-	-	-	-	-	54,577
	Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue (excluding capital transfers and contributions)		1,023	39,652	18,502	80	2,853	-	-	408	1	1,830	1,006	4,102	-	-	-	69,436
	Expenditure By Type																	
	Employee related costs		4,656	4,650	606	238	1,418	-	-	1,423	186	2,936	2,185	833	-	-	-	19,128
	Remuneration of councillors		5,253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,253
	Debt impairment		-	2,000	-	-	-	-	-	0	-	2,000	-	120	-	-	-	4,120
	Depreciation & asset impairment		140	200	25	-	15	-	-	26	-	25	3,200	500	-	-	-	4,131
	Finance charges		27	1	-	-	0	-	-	-	-	-	1,047	1	-	-	-	1,075
	Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	5,200	-	-	-	5,200
	Other materials		37	215	-	-	66	-	-	40	30	76	800	320	-	-	-	1,584
	Contracted services		5	88	-	-	7	-	-	-	-	-	3	6	-	-	-	109
	Transfers and grants		10	2,337	1,071	-	-	-	-	-	-	-	-	-	-	-	-	3,418
	Other expenditure		(7,041)	2,802	2,340	19	543	-	-	147	2,077	3,383	2,916	2,694	-	-	-	9,880
	Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure		3,087	12,292	4,041	257	2,049	-	-	1,635	2,293	8,420	10,150	9,674	-	-	-	53,899
	Surplus/(Deficit)		(2,064)	27,339	14,461	(177)	804	-	-	(1,227)	(2,292)	(6,590)	(9,144)	(5,572)	-	-	-	15,537
	Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) after capital transfers & contributions		(2,064)	27,339	14,461	(177)	804	-	-	(1,227)	(2,292)	(6,590)	(9,144)	(5,572)	-	-	-	15,537

EC138 Sakhisizwe - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2007/2008	2008/2009	2009/2010	Current Year 2010/2011				2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
ASSETS											
Call investment deposits											
Call deposits < 90 days		16,678	17,577	14,162	14,757	14,757	14,757	14,757	15,465	16,285	17,180
Other current investments > 90 days											
Total Call investment deposits	2	16,678	17,577	14,162	14,757	14,757	14,757	14,757	15,465	16,285	17,180
Consumer deposits											
Consumer deposits		25,823	32,017	307	320	320	320	320	335	353	373
Less: Provision for debt impairment		(11,060)	(13,771)	21,891	21,891	21,891	21,891	21,891	22,942	24,158	25,487
Total Consumer Deposits	2	14,763	18,246	22,198	22,211	22,211	22,211	22,211	23,277	24,511	25,859
Debt impairment provision											
Balance at the beginning of the year		11,055	17,241	21,891	22,811	22,811	22,811	22,811	23,906	25,173	26,557
Contributions to the provision		-	2,923	3,909	4,074	4,074	4,074	4,074	4,269	4,495	4,743
Bad debts written off		-	-	-	-	-	-	-	-	-	-
Balance at end of year		11,055	20,164	25,801	26,884	26,884	26,884	26,884	28,175	29,668	31,300
Property Plant & Equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		49,458	45,577	70,814							
Leases recognised as PPE											
Less: Accumulated depreciation		16,320	14,373	19,252							
Total Property Plant & Equipment	2	33,138	31,204	51,562	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities: Borrowings											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		64	189	315							
Total Current Liabilities		64	189	315	-	-	-	-	-	-	-
Trade and other Payables											
Trade and other creditors		3,998	4,515	757							
Unspent conditional transfers		2,090	2,771	5,751							
VAT		(5,234)	853								
Total Trade and other Payables	2	854	8,139	6,508	-	-	-	-	-	-	-
Non current Liabilities: Borrowings											
Borrowing		144									
Finance leases (including PPP asset element)			627	459							
Total non current Liabilities: Borrowings	4	144	627	459	-	-	-	-	-	-	-
Provisions: Non Current											
Retirement benefits				1,714							
List other major provision items											
Refuse landfill site rehabilitation				1,920							
Other			477	2,985							
Total Provisions: Non Current		-	477	6,619	-	-	-	-	-	-	-
CHANGES IN NET ASSETS											
Accumulated Surplus & (Deficit):											
Accumulated Surplus & (Deficit): Opening Balance											
GRAP adjustments											
Restated balance		-	-	-	-	-	-	-	-	-	-
Surplus / (Deficit)		9,693	(857)	(5,659)	3,757	13,182	13,182	-	29,208	21,145	19,578
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	9,693	(857)	(5,659)	3,757	13,182	13,182	-	29,208	21,145	19,578
Reserves											
Housing Development Fund											
Capital replacement											
Capitalisation											
Government grant											
Donations and public contributions											
Self-insurance											
Other reserves (list)											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	9,693	(857)	(5,659)	3,757	13,182	13,182	-	29,208	21,145	19,578

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											
2010 World Cup											

EC138 Sakhisizwe - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2007/2008	2008/2009	2009/2010	Current Year 2010/2011			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
Property rates			1,439	1,078	2,843	3,160	3,160	3,160	3,015	3,175	3,349
Property rates - penalties & collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			2,644	4,052	3,770	6,700	6,700	6,700	4,000	4,212	4,444
Service charges - water revenue			-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-
Service charges - refuse revenue			1,797	1,614	1,735	2,014	2,014	2,014	1,800	1,895	2,000
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			39	-	5	1,004	1,008	1,008	1,009	1,062	1,120
Interest earned - external investments			48	1,826	1,077	1,000	720	720	720	758	800
Interest earned - outstanding debtors			1,181	1,043	1,142	80	80	80	120	126	132
Dividends received			-	-	-	-	-	-	-	-	-
Fines			49	53	56	25	50	50	60	64	67
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	5,520	-	485	485	485	671	817	861
Transfers recognised - operational			13,505	24,904	41,651	83,021	51,164	51,164	54,577	55,858	71,054
Other revenue			3,996	2,356	4,403	1,952	2,626	2,626	3,463	3,647	3,847
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1	24,697	42,445	56,681	99,440	68,007	68,007	69,436	71,614	87,674

EC138 Sakhisizwe - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2007/2008	2008/2009	2009/2010	Current Year 2010/2011			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
Employee related costs			9,007	15,118	16,510	18,074	18,864	18,864	19,128	20,142	21,250
Remuneration of councillors			2,157	4,019	2,794	2,852	3,235	3,235	5,253	5,532	5,836
Debt impairment			0	2,720	12,309	2,023	4,320	4,320	4,120	4,338	4,577
Depreciation & asset impairment			1,815	4,519	3,891	4,720	4,060	4,060	4,131	4,349	4,585
Finance charges			-	129	68	975	842	842	1,075	1,132	1,194
Bulk purchases			1,777	3,070	4,217	6,700	6,700	6,700	5,200	5,476	5,777
Other materials			1,867	3,112	3,724	2,039	1,434	1,434	1,584	1,668	1,760
Contracted services			-	94	82	295	271	271	109	115	121
Transfers and grants			83	8,653	3,183	25,364	5,803	5,803	3,418	2,311	2,361
Other expenditure			3,627	5,700	7,663	7,191	8,886	8,886	9,880	10,320	10,887
Loss on disposal of PPE			-	-	70	-	-	-	-	-	-
		1	20,333	47,134	54,512	70,233	54,415	54,415	53,899	55,382	58,348

EC138 Sakhisizwe - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2007/2008	2008/2009	2009/2010	Current Year 2010/2011			Budget Year 2011/12		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand												
EXUCUTIVE & COUNCIL		A		-	-	-	-	100	100	100	105	111
FINANCANCE & ADMIN		B		-	-	-	-	2,050	2,050	50	53	56
PLANNING & DEVELOPMENT		C		-	-	-	-	-	-	-	-	-
HOUSING		D		-	-	-	-	-	-	-	-	-
PUBLIC SAFETY		E		-	-	-	-	2,000	2,000	-	-	-
HEALTH		F		-	-	-	-	-	-	-	-	-
COMMUNITY SERVICES		G		-	-	-	-	-	-	4,899	947	999
SPORT & RECREATION		H		-	-	-	-	-	-	-	-	-
WASTE MANAGEMENT		I		-	-	-	-	-	-	4,529	-	-
ROAD TRANSPORT		J		-	-	-	-	17,042	17,042	3,270	1,887	1,991
ELECTRICITY		K		-	-	-	-	6,330	6,330	4,530	32	6,033
WATER		L		-	-	-	-	-	-	-	-	-
WASTE WATER MANAGEMENT		M		-	-	-	-	-	-	-	-	-
		N										
		O										
		P										
		Q										
			1	-	-	-	-	27,522	27,522	17,378	3,023	9,189

EC138 Sakhisizwe - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2007/2008	2008/2009	2009/2010	Current Year 2010/2011			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		16,678	17,577	14,162	14,757	14,757	14,757	15,465	16,285	17,180
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	16,678	17,577	14,162	14,757	14,757	14,757	15,465	16,285	17,180
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		16,678	17,577	14,162	14,757	14,757	14,757	15,465	16,285	17,180

EC138 Sakhisizwe - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months			Rand thousand	
Parent municipality						
Call Investment		Call	Call Investment	Call	15,465	720
Municipality sub-total					15,465	720
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				15,465	720

EC138 Sakhisizwe - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2007/2008	2008/2009	2009/2010	Current Year 2010/2011			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)		189	315	308	321	321	321	337	354	374
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	189	315	308	321	321	321	337	354	374
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	189	315	308	321	321	321	337	354	374

EC138 Sakhisizwe - Supporting Table SA21 Transfers and grants made by the municipality

Description R thousand	Ref	2007/2008	2008/2009	2009/2010	Current Year 2010/2011			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Transfers to other municipalities										
<i>Insert description</i>	1									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms										
<i>Insert description</i>	2									
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
<i>Insert description</i>	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to Organisations/ Groups of Individuals										
<i>Insert description</i>	4									
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-

EC138 Sakhisizwe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2007/2008	2008/2009	2009/2010	Current Year 2010/2011			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Salary	1	1,490	2,048	1,937	1,911	1,911	1,911	3,719	3,917	4,132
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		77	1,829	134	138	138	138	138	146	154
Motor vehicle allowance		634	42	545	641	641	641	1,133	1,193	1,258
Cell phone allowance		(44)	81	157	162	162	162	263	277	292
Housing allowance		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	19	21	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		2,157	4,019	2,794	2,852	2,852	2,852	5,253	5,532	5,836
% increase	4		86.3%	(30.5%)	2.1%	-	-	84.2%	5.3%	5.5%
Senior Managers of the Municipality										
Salary	2	628	2,187	2,810	3,693	3,693	3,693	3,699	3,895	4,109
Pension Contributions		0	160	235	262	262	262	264	278	293
Medical Aid Contributions		16	80	139	141	141	141	138	145	153
Motor vehicle allowance		161	429	468	468	468	468	468	493	520
Cell phone allowance		7	54	5	-	-	-	-	-	-
Housing allowance		51	82	82	82	82	82	82	86	91
Performance Bonus		-	-	214	-	-	-	-	-	-
Other benefits or allowances		2	604	718	12	12	12	6	6	6
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		864	3,596	4,669	4,659	4,659	4,659	4,656	4,903	5,172
% increase	4		316.0%	29.8%	(0.2%)	-	-	(0.1%)	5.3%	5.5%
Other Municipal Staff										
Basic Salaries and Wages		6,494	7,244	8,362	10,242	10,242	10,242	11,329	11,929	12,586
Pension Contributions		926	1,029	1,178	1,562	1,562	1,562	1,635	1,722	1,816
Medical Aid Contributions		(15)	443	448	438	438	438	622	655	691
Motor vehicle allowance		262	-	6	17	17	17	17	17	18
Cell phone allowance		17	6	2	5	5	5	5	5	5
Housing allowance		16	14	12	-	-	-	-	-	-
Overtime		301	332	623	592	592	592	592	624	658
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		141	2,455	1,166	560	560	560	273	287	303
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		8,143	11,522	11,798	13,415	13,415	13,415	14,473	15,240	16,078
% increase	4		41.5%	2.4%	13.7%	-	-	7.9%	5.3%	5.5%
Total Parent Municipality		11,164	19,137	19,261	20,926	20,926	20,926	24,382	25,674	27,086
			71.4%	0.7%	8.6%	-	-	16.5%	5.3%	5.5%
Board Members of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		11,164	19,137	19,261	20,926	20,926	20,926	24,382	25,674	27,086
% increase	4		71.4%	0.7%	8.6%	-	-	16.5%	5.3%	5.5%
TOTAL MANAGERS AND STAFF	5	9,007	15,118	16,467	18,074	18,074	18,074	19,128	20,142	21,250

EC138 Sakhisizwe - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
Rand per annum								
Councillors	4							
Speaker	5		370,912		134,503			505,415
Chief Whip								-
Executive Mayor			416,788		201,934			618,722
Deputy Executive Mayor								-
Executive Committee			1,390,924		417,820			1,808,744
Total for all other councillors			1,540,775		779,796			2,320,571
Total Councillors	9	-	3,719,399	-	1,534,053			5,253,452
Senior Managers of the Municipality	6							
Municipal Manager (MM)			589,095	118,938	186,178	187,784		1,081,995
Chief Finance Officer			498,465	95,000	98,059	131,390		822,914
Deputy City Manager - Governance								-
Deputy City Manager - Procurement & Infrastructure			548,755	18,000	124,769	131,390		822,914
Deputy City Manager - Health, Safety & Social Issues			561,502	12,000	118,022	131,390		822,914
Deputy City Manager - Corporate & Human Resources			560,292	-	131,232	131,390		822,914
<i>List of each official with packages >= senior manager</i>								
Communication Manager			106,875	2,638	14,879			124,391
								-
								-
Total Senior Managers of the Municipality	9	-	2,864,984	246,576	673,139	713,344	-	4,498,042
A Heading for Each Entity	7, 8							
List each member of board by designation								
Chief Executive Officer (CEO)								-
								-
Total for municipal entities	9	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		-	6,584,383	246,576	2,207,192	713,344	-	9,751,495

EC138 Sakhisizwe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2009/2010			Current Year 2010/2011			Budget Year 2011/12		
Number		1	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			13			13			18		
Board Members of municipal entities	3										
Municipal employees											
Municipal Manager and Senior Managers	4										
Other Managers	2		5			5			6		
Professionals	6		1			1			1		
<i>Finance</i>			1	-	-	1	-	-	1	-	-
<i>Spatial/town planning</i>			1			1			1		
<i>Information Technology</i>											
<i>Roads</i>											
<i>Electricity</i>											
<i>Water</i>											
<i>Sanitation</i>											
<i>Refuse</i>											
<i>Other</i>											
Technicians			4	-	-	4	-	-	4	-	-
<i>Finance</i>											
<i>Spatial/town planning</i>											
<i>Information Technology</i>			-			-			-		
<i>Roads</i>			2			2			2		
<i>Electricity</i>			2			2			2		
<i>Water</i>											
<i>Sanitation</i>											
<i>Refuse</i>											
<i>Other</i>			67			81			85		
Clerks (Clerical and administrative)			25			25			25		
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators			5			7			15		
Elementary Occupations											
TOTAL PERSONNEL NUMBERS			121	-	-	137	-	-	155	-	-
% increase				(100.0%)	-	-	-	-	-	(100.0%)	-
Total municipal employees headcount	5										
Finance personnel headcount	7										
Human Resources personnel headcount	7										

EC138 Sakhizwe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source		251	251	251	251	251	251	251	251	251	251	251	251	3,015	3,175	3,349
Property rates		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Property rates - penalties & collection charges		333	333	333	333	333	333	333	333	333	333	333	333	5,800	6,107	6,443
Service charges - electricity revenue		—	—	—	—	—	—	—	—	—	—	—	—	1,009	1,062	1,120
Service charges - water revenue		150	150	150	150	150	150	150	150	150	150	150	720	758	800	
Service charges - sanitation revenue		—	—	—	—	—	—	—	—	—	—	—	120	126	132	
Service charges - refuse revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Service charges - other		84	84	84	84	84	84	84	84	84	84	84	60	64	67	
Rental of facilities and equipment		60	60	60	60	60	60	60	60	60	60	60	—	—	—	
Interest earned - external investments		10	10	10	10	10	10	10	10	10	10	10	671	817	861	
Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	—	—	—	37,818	40,345	42,687	
Dividends received		5	5	5	5	5	5	5	5	5	5	5	16,704	15,514	28,367	
Fines		—	—	—	—	—	—	—	—	—	—	—	3,463	3,647	3,847	
Licences and permits		56	56	56	56	56	56	56	56	56	56	56	—	—	—	
Agency services		19,490	—	—	245	17,153	—	107	17,260	107	107	107	—	—	—	
Transfers recognised - operational		289	289	289	289	289	289	289	289	289	289	289	—	—	—	
Other revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Gains on disposal of PPE		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Total Revenue (excluding capital transfers and contributions)		20,729	1,238	1,238	1,483	18,392	1,238	1,238	18,499	1,345	1,345	1,345	69,436	71,614	87,674	
Expenditure By Type		1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	19,128	20,142	21,250	
Employee related costs		438	438	438	438	438	438	438	438	438	438	438	5,253	5,532	5,836	
Remuneration of councillors		343	343	343	343	343	343	343	343	343	343	343	4,120	4,338	4,577	
Debt impairment		344	344	344	344	344	344	344	344	344	344	344	4,131	4,349	4,585	
Depreciation & asset impairment		90	90	90	90	90	90	90	90	90	90	90	1,075	1,132	1,194	
Finance charges		433	433	433	433	433	433	433	433	433	433	433	5,200	5,476	5,777	
Bulk purchases		132	132	132	132	132	132	132	132	132	132	132	1,584	1,668	1,760	
Other materials		9	9	9	9	9	9	9	9	9	9	9	109	115	121	
Contracted services		236	236	236	236	236	236	236	236	236	236	236	3,418	2,311	2,361	
Transfers and grants		1,334	791	790	790	790	840	744	764	764	764	764	9,880	10,320	10,887	
Other expenditure		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Loss on disposal of PPE		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditure		4,953	4,410	4,410	4,410	4,410	4,460	4,364	4,491	4,538	4,491	4,491	53,899	55,382	56,348	
Surplus/(Deficit)		15,775	(3,172)	(3,172)	(2,927)	13,982	(3,222)	(3,126)	14,008	(3,193)	(3,146)	(3,146)	15,537	16,231	29,326	
Transfers recognised - capital		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Contributions recognised - capital		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Contributed assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Surplus/(Deficit) after capital transfers & contributions		15,775	(3,172)	(3,172)	(2,927)	13,982	(3,222)	(3,126)	14,008	(3,193)	(3,146)	(3,146)	15,537	16,231	29,326	
Taxation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Attributable to minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Surplus/(Deficit)	1	15,775	(3,172)	(3,172)	(2,927)	13,982	(3,222)	(3,126)	14,008	(3,193)	(3,146)	(3,146)	15,537	16,231	29,326	

EC138 Sakhizwe - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework					
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14			
Revenue by Vote																			
Vote1 - Executive & Council		341	-	-	-	341	-	-	-	341	-	-	-	341	-	-	1,023	1,080	1,143
Vote2 - Finance & Administration		13,730	346	346	346	11,393	346	346	346	11,393	346	346	346	11,393	346	346	39,632	42,852	46,096
Vote3 - Planning & Development		5,821	56	56	56	5,821	56	56	56	5,928	163	163	163	5,928	163	163	18,502	16,859	23,287
Vote4 - Housing		7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	80	84	89
Vote5 - Public Safety		238	238	238	238	238	238	238	238	238	238	238	238	238	238	238	2,853	3,004	3,169
Vote6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Community Services		14	14	14	14	14	14	14	14	14	14	14	14	14	14	408	429	182	
Vote8 - Sport & Recreation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	
Vote9 - Waste Management		153	153	153	153	153	153	153	153	153	153	153	153	153	153	1,830	1,927	2,033	
Vote10 - Road Transport		84	84	84	84	84	84	84	84	84	84	84	84	84	84	1,006	1,059	1,118	
Vote11 - Electricity		342	342	342	342	342	342	342	342	342	342	342	342	342	342	4,102	4,319	10,556	
Vote12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		20,729	1,238	1,238	1,483	18,392	1,238	1,238	1,483	18,392	1,238	1,238	1,345	18,499	1,345	1,345	69,436	71,614	87,674
Expenditure by Vote to be appropriated																			
Vote1 - Executive & Council		334	276	275	275	275	275	275	275	275	275	275	275	275	275	275	3,087	3,251	3,426
Vote2 - Finance & Administration		1,209	999	999	999	999	1,049	999	999	999	999	999	999	999	999	999	12,292	12,783	13,410
Vote3 - Planning & Development		308	283	283	283	283	283	283	283	283	283	283	283	283	283	283	4,041	3,044	3,211
Vote4 - Housing		21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	257	271	286
Vote5 - Public Safety		194	169	169	169	169	169	169	169	169	169	169	169	169	169	169	2,049	2,158	2,276
Vote6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Community Services		136	136	136	136	136	136	136	136	136	136	136	136	136	136	1,635	1,722	1,817	
Vote8 - Sport & Recreation		191	191	191	191	191	191	191	191	191	191	191	191	191	191	2,283	2,414	2,547	
Vote9 - Waste Management		770	695	695	695	695	695	695	695	695	695	695	695	695	695	8,420	8,866	9,354	
Vote10 - Road Transport		915	840	840	840	840	840	840	840	840	840	840	840	840	840	10,150	10,688	11,276	
Vote11 - Electricity		875	800	800	800	800	800	800	800	800	800	800	800	800	800	9,674	10,186	10,746	
Vote12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		4,953	4,410	4,410	4,410	4,410	4,460	4,364	4,471	4,491	4,538	4,491	4,491	4,491	4,491	4,491	53,899	55,382	58,348
Surplus/(Deficit) before assoc.		15,775	(3,172)	(3,172)	(2,927)	13,982	(3,222)	(3,126)	(3,126)	14,008	(3,193)	(3,146)	(3,146)	16,231	16,231	16,231	15,537	16,231	29,326
Taxation																			
Attributable to minorities																			
Share of surplus/(deficit) of associate																			
Surplus (Deficit)	1	15,775	(3,172)	(3,172)	(2,927)	13,982	(3,222)	(3,126)	(3,126)	14,008	(3,193)	(3,146)	(3,146)	16,231	16,231	16,231	15,537	16,231	29,326

EC138 Sakhisizwe - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2007/2008	2008/2009	2009/2010	Current Year 2010/2011			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1,696	2,290	1,238	1,361	1,051	1,051	1,196	1,259	1,329
Infrastructure - Road transport		1,427	245	493	800	800	800	800	842	889
Roads, Pavements & Bridges		1,427	245	493	800	800	800	800	842	889
Storm water										
Infrastructure - Electricity		246	2,012	677	410	220	220	320	337	355
Generation										
Transmission & Reticulation		246	2,012	677	410	220	220	320	337	355
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		23	34	68	151	31	31	76	80	84
Waste Management		23	34	68	151	31	31	76	80	84
Transportation										
Gas										
Other										
Community		10	382	6	30	30	30	30	32	33
Parks & gardens		-	-	-	10	10	10	10	11	11
Sportsfields & stadia		10	2	6	20	20	20	20	21	22
Swimming pools										
Community halls		-	380	-	-	-	-	-	-	-
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		8	136	2,134	200	50	50	50	53	56
Buildings		8	136	2,134	200	50	50	50	53	56
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		135	227	307	406	261	261	301	317	334
General vehicles		49	112	105	116	56	56	96	101	107
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment		-	-	14	40	40	40	40	42	44
Furniture and other office equipment		83	115	176	200	125	125	125	132	139
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land		3	-	13	50	40	40	40	42	44
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	1,849	3,035	3,685	1,997	1,392	1,392	1,577	1,661	1,752
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

SAKHISIZWE MUNICIPALITY
BUDGET 2011 - 2012
TARIFFS & CHARGES - ELECTRICITY

Description	2011/2012	2010/2011
<u>Domestic: Demand 0 - 59 Amp (Credit Metering)</u>		
Basic / Availability Charge - per month	79.22	65.81
Energy Charge - per Unit (Kwh) consumed	0.5879	0.4884
<u>Commercial: Small 0 - 59 Amp - (Credit Metering)</u>		
Basic / Availability Charge - per month	160.02	132.93
Energy Charge - per Unit (Kwh) consumed	0.64	0.53
<u>Commercial: Medium 60 - 100 Amp - (Credit Metering)</u>		
Basic / Availability Charge - per month	260.26	216.20
Energy Charge - per Unit (Kwh) consumed	0.85	0.71
<u>Commercial: Large 100 Plus Amp (Credit Metering)</u>		
Basic / Availability Charge - per month	603.95	501.70
Energy Charge - per Unit (Kwh) consumed	0.6553	0.5444
Network Charge - per Unit (Kva) 0 - 15 Amp	62.40	51.84
Network Charge - per Unit (Kva) 16 - 30 Amp	70.46	58.53
Network Charge - per Unit (Kva) 30 + Amp	86.22	71.62
<u>Consumer Deposits (to be paid prior connection)</u>		
Domestic / Residential	943.82	890.40
Businesses / Commercial (Small): 0 - 59 Amp	1,179.78	1,113.00
Businesses / Commercial (Medium): 60 - 100 Amp	1,750.00	1,750.00
Businesses / Commercial (Large): 100 + Amp	2,359.56	2,226.00
<u>Availability Fees</u>		
Electricity	4.40	4.15
<u>Other</u>		
New Connection (to be paid in Advance) - Material & Labour plus	30%	30%
Re-connecting existing connection	200.00	200.00
Re-connecting (after default / disconnection) - 1st Offence	1,750.00	700.00
2nd	4,400.00	
3rd	5,000.00	
4th Criminal Charge - Permanently disconnect	6,000.00	
Test Meter (Not Refundable)	100.00	100.00
Increase %	20.38	25.80%
Standard Interest + 1.00% would be charged on all late payments		
Implementation subject to NER approval		
Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise		

SAKHISIZWE MUNICIPALITY

BUDGET 2011 - 2012

TARIFFS & CHARGES - ASSESSMENT RATES

Description	2011/2012	2010/2011
	Cent	Cent
On total value of property	0.00516856	0.004876
<u>Differential Rating</u> Different rates shall be applied to different category of property. The choice of rate shall take into consideration socio economic objectives of the municipality. Rates shall be charged at the following ratios:		
Special Residential: Ratio 1.0	0.005169	0.004876
General Residential: Ratio 1.0	0.005169	0.004876
Industrial: Ration 1.5	0.007314	0.007314
Agricultural land for Farming: Ratio 0.25	0.001219	0.001219
Agricultural land for Eco-Tourism: Ration 0.25	0.001219	0.001219
Agricultural land for Trading: Ration 0.25	0.001219	0.001219
Business: Ratio 1.5	0.007314	0.007314
Government Property use by local people only: Ratio 1.5	0.007314	0.007314
Government Property serving communities in Sakhisizwe and neighbouring municipalities: Ratio 1.5	0.007314	0.007314
Government Properties that serves national interest Ratio 1.5	0.007314	0.007314
Increase % Standard Interest rate + 1% would be charged on all late payments. Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise The tariff is cents in the rand	6.00	

SAKHISIZWE MUNICIPALITY
BUDGET 2011 - 2012
TARIFFS & CHARGES - REFUSE REMOVAL

Description	2011/2012	2010/2011
<u>Domestic Consumers</u>		
Per month for one removal per week	47.24	44.56
Additional removal	47.19	44.52
<u>Commercial Consumers Small / Medium</u>		
Per month for two removal per week	97.17	91.67
Additional removal (per load or part thereof)	117.98	111.30
<u>Commercial Consumers Large</u>		
Per month for two removals per week	235.96	222.60
Additional removal (per load or part thereof)	235.96	222.60
<u>Government Departments (Schools, Hostels, SAPS, Prison, Hospitals, etc.</u>		
Per month for two removals per week	471.91	445.20
Additional removal (per load or part thereof)	117.98	111.30
<u>Garden Refuse</u>		
Per load (to be paid in advance)	117.98	111.30
<u>Building Rubble</u>		
Per load (to be paid in advance)	141.57	133.56
<u>Cleaning of Erven</u>	137.56	129.78
<u>Cutting / Cleaning of pavement per erven</u>	33.80	31.89
Increase %	6.00	6%
All tariffs exclude VAT		
Standard Interest rate + 1% would be charged on all late payments.		
Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise		

SAKHISIZWE MUNICIPALITY
BUDGET 2011 - 2012
TARIFFS & CHARGES - WATER

Description	2011/2012	2010/2011
<u>Meterd Consumption (Domestic Consumers)</u>		
Basic / Availability Charge (Include 6 kiloliters of Free Water per month)	44.94	42.39
<u>Metered Consumption (Other than Domestic Consumers)</u>		
Basic / Availability Charge (per month)	58.99	55.65
<u>Metered Consumption (Exclude first 6 kiloliters of Free Water consumed by Domestic Consumers)</u>		
Per kiloliter consumed: 15 Kiloliter	3.26	3.07
Per kiloliter consumed: 16 Kiloliter and more	5.71	5.39
<u>Un-metered Consumption (All un-metered consumers)</u>		
Basic / Availability Charge (per erf per month)	44.94	42.39
<u>Availability Fees</u>		
Water Availability Fess	11.22	11.22
<u>Other</u>		
New Connection (to be paid prior to connection) Material & Labour plus	30%	30%
<u>Test Meter</u>		
To be paid in advance (Not Refundable)	125.06	117.98
Increase % All tariffs exclude VAT Standard Interest rate + 1% would be charged on all late payments. Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise Implimentation subject to WSA approval	6.00	6%

SAKHISIZWE MUNICIPALITY
BUDGET 2011 - 2012
TARIFFS & CHARGES - SEWERAGE

Description	2011/2012	2010/2011
<u>Water-borne Sewerage (Domestic Consumers)</u> Basic / Availability Charge per month per connection	48.15	45.42
<u>Water-borne Sewerage (Commercial Consumers with one toilet)</u> Basic / Availability Charge per month per connection	117.98	111.30
<u>Water-borne Sewerage (Hotel's, Hostels, Schools, Hospitals, Abattoirs & other consumers)</u> Basic Charge per month per connection	847.55	799.58
<u>Water-borne Sewerage (Government Departments)</u> Basic Charge per month per connection	3,439.06	3,244.40
<u>Septic Tanks</u> Per removal	226.98	214.13
<u>VIP System (per month)</u> Basic Charge	38.28	36.12
<u>Other</u> Sewerage Blockage	275.12	259.55
New Connections - Material & Labour plus	30%	30%
Increase % All tariffs exclude VAT Standard Interest rate + 1% would be charged on all late payments. Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise Implementation subject to WSA approval	6.00	10%

SAKHISIZWE MUNICIPALITY

BUDGET 2011 - 2012

TARIFFS & CHARGES - TECHNICAL & ENGINEERING SERVICES

Description	2011/2012	2010/2011
<u>Building Plans</u>		
<u>Application for approval of building plans (Per square meter)</u>		
First 100 s/m	5.57	5.25
100 + s/m	1.67	1.58
<u>Hiring of Plant & Equipment (All rates per Hour)</u>		
Grader	471.91	445.20
TLB	353.93	333.90
Tractor with trailer	353.93	333.90
Bush Cutter	353.93	333.90
Grader for funeral	235.96	222.60
<u>Town Planning</u>		
Re-Zoning	1,685.40	1,590.00
Sub-Division	1,685.40	1,590.00
Re-Zoning and Subdivision	2,809.00	2,650.00
Re-Zoning and Consolidation	2,809.00	2,650.00
Consolidation	1,685.40	1,590.00
Erf / Site Queries	58.99	55.65
Cell Phone Masts	5,618.00	5,300.00
<u>Building Plan / Land Development Process</u>		
Residential Sites - Ress less than 200 square meters	1,486.52	1,402.38
Residential Sites - Ress more than 200 square meters	1,685.40	1,590.00
Business Sites - Building covering less than 200 s.q.m	2,809.00	2,650.00
Business Sites - Building covering more than 200 s.q.m	3,370.80	3,180.00
Underground Tanks - Any size	5,618.00	5,300.00
Major Shopping Complex - Charge per s.q.m.	10.11	9.54
Outbuildings - Any size	1,486.52	1,402.38
<u>Other</u>		
Request Street Light - Actual Material & Labour Cost		
<u>Driveway</u>		
Request - Actual & Labour Cost plus	30%	30%
<u>Document Copies</u>		
A4	6.00	5.00
A3	8.00	7.00
<u>Plans & Maps</u>		
Actual Cost plus	30%	30%

SAKHISIZWE MUNICIPALITY

BUDGET 2011 - 2012

TARIFFS & CHARGES - COMMUNITY & SOCIAL SERVICES

Description	2011/2012	2010/2011
<u>POUND</u>		
<u>Rate of Compensation</u>		
For all animals delivered to the pound, whether on or more, per kilometre or portion of a kilometre	15.00	11.13
<u>Trespass on cultivated land</u>		
Horses, donkeys, cattle, ostriches, pigs per head (If land enclosed with sufficient fence)	35.00	29.42
(If land not so enclosed with sufficient fence)	15.00	11.13
Goats and sheep per head (If land enclosed with sufficient fence)	25.00	22.06
(If land not so enclosed with sufficient fence)	10.00	8.90
<u>Trespass on uncultivated land</u>		
Horses, donkeys, cattle, ostriches, pigs per head (If land enclosed with sufficient fence)	15.00	11.69
(If land not so enclosed with sufficient fence)	10.00	8.90
Goats and sheep per head (If land enclosed with sufficient fence)	10.00	9.35
(If land not so enclosed with sufficient fence)	7.00	6.68
<u>Pound Fees</u>		
Horses, donkeys, cattle, ostriches and pigs per head	40.00	36.76
Goats and sheep per head	20.00	18.39
<u>Sustenance Fees</u>		
Ostriches per head per day	15.00	11.13
Horses, donkeys, cattle and pigs per head per day	18.00	16.70
Goats and sheep per head per day	15.00	11.13
<u>Fees for animals to be separately herded</u>		
For every stallion per day	30.00	27.83
For every ostrich per day	30.00	27.83
For every bull per day	30.00	27.83
For every boar per day	30.00	27.83
For every sheep ram, goat ram or other separated animal per day	25.00	22.26
<u>Grazing</u>		
Cattle (Cows, Heifers, Steers & Bulls)	12.00	11.13
(Young animal - 7 months to 2 tooth)	6.00	5.57
(Calves unweaned up to 7 months)	4.00	3.71
Sheep & Goats (Ewes, Weathers, Kapater, & Rams)	2.00	1.85
(Lambs & Kids 4 months to 2 tooth)	1.50	1.39
(Lambs & Kids up to 4 months)	1.00	0.93
Horses & Donkeys (Mares, Geldings & Stallions)	15.00	11.13
(Young Animals)	8.00	7.42
(Foals unweaned)	4.00	3.71

Description	2011/2012	2010/2011
<u>Sports Fields</u>		
Urban Areas: Deposits (per day)	120.00	111.30
Rental (per game)	60.00	55.65
Rural Areas: Deposits (per association per year)	120.00	111.30
Rental (per association per year)	60.00	55.65
<u>Business Licenses</u>		
Application Normal Business	60.00	55.65
Application Hawker's Stand (Annually)	140.00	133.56
Application Hawker's Stand (Daily)	25.00	22.26
<u>Brick Fields</u>		
Rental (per year)	300.00	278.25
<u>Cemeteries</u>		
Grave Plot: Formalised Cemeteries	140.00	133.56
In-Formalised Cemeteries	70.00	66.78
Reservation: Formalised Cemeteries	175.00	166.95
Digging: During normal working hours: 1.8m deep	410.00	381.76
After hours / Saturdays: 1.8m deep	950.00	890.40
Sundays / Public Holidays: 1.8m deep	950.00	890.40
Exhumation human remains & reburial	1,200.00	1,001.70
<u>Caravan Parks</u>		
Caravan: (Per day for 2 people) Per Stand	100.00	55.65
(Per additional person) Per Stand	20.00	11.13
Caravan Rallies: (per day for 2 people) Per Stand	70.00	44.52
(Per additional person) Per Stand	20.00	5.57
Tents: (Per day for 2 people) Per Stand	50.00	11.13
(Per additional person) Per Stand	10.00	5.57
<u>Town / Community Halls</u>		
Town Halls: Churches: (Deposit)	1,000.00	556.50
(Rent: per day)	500.00	333.90
Non-profitable Organization: (Deposit)	600.00	556.50
(Rent: per day)	350.00	333.90
All Other: (Deposit)	1,800.00	1,669.50
(Rent: per day)	600.00	556.50
<u>Libraries</u>		
Membership	45.00	44.52
Fines (per day)	2.50	2.23

SAKHISIZWE MUNICIPALITY

BUDGET 2011 - 2012

TARIFFS & CHARGES - CORPORATE & SUPPORT SERVICES

Description	2011/2012	2010/2011
<u>Document copies</u>		
A4 Copies	6.00	4.00
A3 Copies	8.00	6.00
Document Search Fee	40.00	33.39

SAKHISIZWE MUNICIPALITY

BUDGET 2011 - 2012

TARIFFS & CHARGES - BUDGET & TREASURY

Description	2011/2012	2010/2011
Document Copies: A4 per page	6.00	5.00
A3 per page	8.00	7.00
Valuation Certificate	70.00	50.00
Document Search Fee	40.00	33.39
Full Map	180.00	166.95
Portion of Map	90.00	83.48
Address List	240.00	222.60
Clearance Certificate	70.00	33.39

**WATER & SANITATION BUDGET
FOR THE YEAR: 2011/2012**

Dep	Vote	Sub Vote	Description	Preceding Year	Preceding Year	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework			
				2007/2008	2008/2009	2009/2010	2010/2011			Budget Year	Budget Year +1	Budget Year +2	
				Audited Actual R	Audited Actual R	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	2011/2012 Budget R	2012/2013 Budget R	2013/2014 Budget R	
WATER													
2800 WATER													
REVENUE													
			Service Charges										
2800	0145	0000	Water Sales				2,343,282	2,500,000	2,500,000		2,650,000	2,790,450	2,943,925
											0	0	0
											0	0	0
			Total Service Charges R	0	0	0	2,343,282	2,500,000	2,500,000		2,650,000	2,790,450	2,943,925
			Interest Earned - Outstanding Debtors										
2800	0410	0000	Interest: Arrear Debtors					30,000	30,000		30,000	31,590	33,327
											0	0	0
											0	0	0
			Total Interest Earned - Outstanding Debtors R	0	0	0	0	30,000	30,000		30,000	31,590	33,327
			Income for Agency Services										
2800	0650	0000	Chris Hani - Agency Fees Water				1,742,379	9,564,330	9,564,330		7,467,438	8,271,810	8,812,473
								0	0		0	0	0
											0	0	0
			Total Income for Agency Services R	0	0	0	1,742,379	9,564,330	9,564,330		7,467,438	8,271,810	8,812,473
			Other Income										
2800	0857	0000	Sundry Income				23,000	1,000	1,000		1,000	1,053	1,111
2800	0801	0000	Connection Fees					10,000	10,000		10,000	10,530	11,109
2800	0802	0000	New Connections					0	0		0	0	0
											0	0	0
			Total Other Income R	0	0	0	23,000	11,000	11,000		11,000	11,583	12,220
			TOTAL REVENUE R	0	0	0	4,108,661	12,105,330	12,105,330		10,158,438	11,105,433	11,801,946
EXPENDITURE													
			Employee Related Costs - Salaries & Wages										
2800	1001	0000	Salaries				870,601	791,208	791,208		839,316	883,800	932,409
2800	1004	0000	Allowance: Housing Subsidy				72,550	0	0		0	0	0
2800	1007	0000	Allowance: Travelling					0	0		0	0	0
2800	1010	0000	Bonus Annual				78,075	65,940	65,940		69,948	73,655	77,706
2800	1011	0000	Bonus: Performance					0	0		0	0	0
2800	1013	0000	Contribution: Leave Reserve				8,274	4,332	4,332		4,596	4,840	5,106
2800	1016	0000	Allowance: Telephone					2,400	2,400		2,400	2,527	2,666
2800	1019	0000	Allowance: Standby / Overtime					500,004	500,004		500,004	526,504	555,462
2800	1026	0000	Allowance: Transitional					0	0		0	0	0
2800	1027	0000	Skills Development Levy					8,580	8,580		9,096	9,578	10,105
			Total Salaries & Wages R	0	0	0	1,029,500	1,372,464	1,372,464		1,425,360	1,500,904	1,583,454
			Social Contributions										
2800	1051	0000	Contribution: Medical Aid				86,407	36,228	36,228		36,228	38,148	40,246
2800	1054	0000	Contribution: Pension				156,708	142,416	142,416		151,080	159,087	167,837
2800	1057	0000	Contribution: Uif				8,706	7,908	7,908		8,388	8,833	9,318
2800	1060	0000	Contribution: Industrial Council				684	456	456		456	480	507
											0	0	0
											0	0	0
			Total Social Contributions R	0	0	0	252,505	187,008	187,008		196,152	206,548	217,908
			Total Employee Related Costs R	0	0	0	1,282,005	1,559,472	1,559,472		1,621,512	1,707,452	1,801,362
			Bad Debts										
2800	1120	0000	Bad debt					850,000	850,000		850,000	895,050	944,278
											0	0	0
											0	0	0
			Total Bad Debts R	0	0	0	0	850,000	850,000		850,000	895,050	944,278
			Depreciation										
2800	1150	0000	Depreciation on PPE					500,000	500,000		500,000	526,500	555,458
											0	0	0
											0	0	0
			Total Depreciation R	0	0	0	0	500,000	500,000		500,000	526,500	555,458
			Repairs & Maintenance										
2800	1201	0000	R & M: Buildings				693	0	0		0	0	0
2800	1203	0000	R & M: Tools & Equipment				19,635	150,000	150,000		150,000	157,950	166,637
2800	1211	0000	R & M: Vehicle & Implements				63,525	100,000	100,000		100,000	105,300	111,092
2800	1215	0000	R & M: Water Infrastructure				288,750	1,500,000	1,500,000		1,500,000	1,579,500	1,666,373
											0	0	0
			Total Repairs & Maintenance R	0	0	0	372,603	1,750,000	1,750,000		1,750,000	1,842,750	1,944,101

Dep	Vote	Sub Vote	Description	Preceding Year	Preceding Year	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009	2009/2010	2010/2011			Budget Year	Budget Year +1	Budget Year +2
				Audited Actual R	Audited Actual R	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	2011/2012 Budget R	2012/2013 Budget R	2013/2014 Budget R
2800	1330	0000	Interest Paid									
			Interest: DBSA				144,648	0	0	0	0	0
2800	1320	0000	Interest: Lease Agreements					7,224	7,224	1,488	1,567	1,653
			Total Interest Paid R	0	0	0	144,648	7,224	7,224	1,488	1,567	1,653
			Contracted Services									
2800	1510	0000	Security Services					3,000	3,000	3,000	3,159	3,333
			Total Contracted Services R	0	0	0	0	3,000	3,000	3,000	3,159	3,333
			General Expenses									
2800	1957	0000	Workmanship Compensation				7,781	10,255	10,255	10,255	10,799	11,392
2800	1804	0000	Administration Charges					1,360,914	1,360,914	1,646,003	1,733,241	1,828,569
2800	1807	0000	Advertisements				231	0	0	0	0	0
2800	1900	0000	Printing & Stationary					20,000	20,000	20,000	21,060	22,218
2800	1852	0000	Free Basic Services					800,000	800,000	800,000	842,400	888,732
2800	1930	0000	Tools & Equipment				6,353	30,000	30,000	30,000	31,590	33,327
2800	1879	0000	License Fees					0	0	0	0	0
2800	1882	0000	Material & Stores				17,325	29,525	29,525	29,525	31,090	32,800
2800	1935	0000	Training				23,100	0	0	0	0	0
2800	1810	0000	Audit Fees					380,004	380,004	345,000	363,285	383,266
2800	1897	0000	Postage					8,000	8,000	8,000	8,424	8,887
2800	1924	0000	Subsistence & Travelling					12,000	12,000	12,000	12,636	13,331
2800	1831	0000	Computer Costs				5,775	6,000	6,000	6,000	6,318	6,665
2800	1828	0000	Cleaning Materials				6,930	5,000	5,000	5,000	5,265	5,555
2800	1927	0000	Telephone Charges				2,310	90,000	90,000	90,000	94,770	99,982
2800	1945	0000	Uniforms & Protective Clothing				28,875	6,000	6,000	6,000	6,318	6,665
2800	1867	0000	Insurance: External				6,353	78,000	78,000	75,000	78,975	83,319
2800	1940	0000	Transport Costs				1,733	60,000	60,000	60,000	63,180	66,655
2800	1951	0000	Vehicle: Fuel & Oil				40,425	100,000	100,000	100,000	105,300	111,092
2800	1954	0000	Water Purification				350,621	250,000	250,000	250,000	263,250	277,729
2800	1844	0000	Electricity Purchases				11,594	300,000	300,000	300,000	315,900	333,275
2800	1966	0000	Water Catarge: Rural Areas					2,500,000	2,500,000	1,000,000	1,053,000	1,110,915
			Total General Expenses R	0	0	0	509,406	6,045,698	6,045,698	4,792,783	5,046,800	5,324,375
			Capital Expenditure									
			Capital Expenditure					1,357,822	1,357,822	613,667	1,054,790	1,198,517
			Total Capital Expenditure	0	0	0	0	1,357,822	1,357,822	613,667	1,054,790	1,198,517
			Loans									
			Redemption Loans					32,114	32,114	25,988	27,365	28,870
			Total Loans	0	0	0	0	32,114	32,114	25,988	27,365	28,870
			TOTAL EXPENDITURE R	0	0	0	2,308,662	12,105,330	12,105,330	10,158,438	11,105,433	11,801,946
			SECTION TOTAL R	0	0	0	1,799,999	0	0	0	0	0
			WATER TOTAL REVENUE R	0	0	0	4,108,661	12,105,330	12,105,330	10,158,438	11,105,433	11,801,946
			WATER TOTAL EXPENDITURE R	0	0	0	2,308,662	12,105,330	12,105,330	10,158,438	11,105,433	11,801,946
			SURPLUS / (DEFICIT) R	0	0	0	1,799,999	0	0	0	0	0

Dep	Vote	Sub Vote	Description	Preceding Year	Preceding Year	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2010/2011	Budget Year	Budget Year +1	Budget Year +2
				Audited	Audited	Audited	Approved	Adjusted	Full Year	Budget Year	Budget	Budget
				Actual	Actual	Actual	Budget	Budget	Forecast	2011/2012	2012/2013	2013/2014
				R	R	R	R	R	R	R	R	R
WASTE WATER MANAGEMENT												
2900 SEWERAGE												
REVENUE												
Service Charges												
2900	0135	0000	Sanitation Fees				1,561,475	1,600,000	1,600,000	1,696,000	1,785,888	1,789,280
										0	0	0
										0	0	0
Total Service Charges R				0	0	0	1,561,475	1,600,000	1,600,000	1,696,000	1,785,888	1,789,280
Interest Earned - Outstanding Debtors												
2900	0410	0000	Interest: Arrear Debtors					30,000	30,000	30,000	31,590	31,650
										0	0	0
										0	0	0
Total Interest Earned - Outstanding Debtors R				0	0	0	0	30,000	30,000	30,000	31,590	31,650
Income for Agency Services												
2900	0651	0000	Chris Hani - Agency Fees Sewerage				818,855	7,726,342	7,726,342	6,512,118	7,214,390	7,691,249
										0	0	0
										0	0	0
Total Income for Agency Services R				0	0	0	818,855	7,726,342	7,726,342	6,512,118	7,214,390	7,691,249
Other Income												
2900	0851	0000	Sewerage: Blockage				26,500	12,000	12,000	12,000	12,636	12,660
2900	0853	0000	Sewerage: Connections					10,000	10,000	10,000	10,530	10,550
2900	0861	0000	VIP Suck age					40,000	40,000	40,000	42,120	42,200
Total Other Income R				0	0	0	26,500	62,000	62,000	62,000	65,286	65,410
TOTAL REVENUE R				0	0	0	2,406,830	9,418,342	9,418,342	8,300,118	9,097,154	9,577,589
EXPENDITURE												
Employee Related Costs - Salaries & Wages												
2900	1001	0000	Salaries				843,908	1,775,376	1,775,376	1,883,328	1,983,144	1,986,911
2900	1004	0000	Allowance: Housing Subsidy				70,326	0	0	0	0	0
2900	1007	0000	Allowance: Travelling				4,800	0	0	0	0	0
2900	1010	0000	Bonus Annual				79,016	147,948	147,948	156,948	165,266	165,580
2900	1011	0000	Bonus: Performance					0	0	0	0	0
2900	1013	0000	Contribution: Leave Reserve				8,358	9,720	9,720	10,320	10,867	10,888
2900	1016	0000	Allowance: Telephone					4,800	4,800	4,800	5,054	5,064
2900	1019	0000	Allowance: Standby / Overtime					219,996	219,996	219,996	231,656	232,096
2900	1026	0000	Allowance: Transitional					0	0	0	0	0
2900	1027	0000	Skills Development Levy					19,248	19,248	20,412	21,494	21,535
Total Salaries & Wages R				0	0	0	1,006,408	2,177,088	2,177,088	2,295,804	2,417,482	2,422,073
Social Contributions												
2900	1051	0000	Contribution: Medical Aid				18,834	166,332	166,332	166,332	175,148	175,480
2900	1054	0000	Contribution: Pension				151,904	308,880	308,880	327,660	345,026	345,681
2900	1057	0000	Contribution: Uif				8,439	17,760	17,760	18,828	19,826	19,864
2900	1060	0000	Contribution: Industrial Council				648	1,152	1,152	1,152	1,213	1,215
										0	0	0
Total Social Contributions R				0	0	0	179,825	494,124	494,124	513,972	541,213	542,240
Total Employee Related Costs R				0	0	0	1,186,233	2,671,212	2,671,212	2,809,776	2,958,694	2,964,314
Bad Debts												
2900	1120	0000	Bad debt					700,000	700,000	700,000	737,100	738,500
										0	0	0
										0	0	0
Total Bad Debts R				0	0	0	0	700,000	700,000	700,000	737,100	738,500
Depreciation												
2900	1150	0000	Depreciation on PPE					150,000	150,000	150,000	157,950	158,250
										0	0	0
										0	0	0
Total Depreciation R				0	0	0	0	150,000	150,000	150,000	157,950	158,250
Repairs & Maintenance												
2900	1203	0000	R & M: Tools & Equipment				15,000	30,000	30,000	30,000	31,590	31,650
2900	1211	0000	R & M: Vehicle & Implements				30,000	100,000	100,000	100,000	105,300	105,500
2900	1219	0000	R & M: Wast Water System					1,500,000	1,500,000	1,500,000	1,579,500	1,582,500
										0	0	0
Total Repairs & Maintenance R				0	0	0	45,000	1,630,000	1,630,000	1,630,000	1,716,390	1,719,650
Interest Paid												
2900	1330	0000	Interest: DBSA				42,336	0	0	0	0	0
2900	1320	0000	Interest: Lease Agreements					3,612	3,612	744	783	785
										0	0	0
Total Interest Paid R				0	0	0	42,336	3,612	3,612	744	783	785

Dep	Vote	Sub Vote	Description	Preceding Year	Preceding Year	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009	2009/2010	2010/2011			Budget Year	Budget Year +1	Budget Year +2
				Audited Actual R	Audited Actual R	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget 2011/2012 R	Budget 2012/2013 R	Budget 2013/2014 R
General Expenses												
2900	1957	0000	Workmanship Compensation				7,854	7,456	7,456	7,456	7,851	7,866
2900	1804	0000	Administration Charges				289	1,360,914	1,360,914	1,646,003	1,733,241	1,736,533
2900	1900	0000	Printing & Stationary					1,650	1,650	1,650	1,737	1,741
2900	1852	0000	Free Basic Services					500,000	500,000	500,000	526,500	527,500
2900	1930	0000	Tools & Equipment				20,000	40,000	40,000	40,000	42,120	42,200
2900	1879	0000	License Fees					6,000	6,000	6,000	6,318	6,330
2900	1882	0000	Material & Stores				12,705	40,000	40,000	40,000	42,120	42,200
2900	1935	0000	Training				17,325	0	0	0	0	0
2900	1810	0000	Audit Fees					380,004	380,004	345,000	363,285	363,975
2900	1924	0000	Subsistence & Travelling					3,000	3,000	3,000	3,159	3,165
2900	1828	0000	Cleaning Materials				6,930	20,000	20,000	20,000	21,060	21,100
2900	1927	0000	Telephone Charges					0	0	0	0	0
2900	1945	0000	Uniforms & Protective Clothing				34,650	20,000	20,000	20,000	21,060	21,100
2900	1867	0000	Insurance: External				1,155	78,000	78,000	75,000	78,975	79,125
2900	1951	0000	Vehicle: Fuel & Oil				28,875	50,000	50,000	50,000	52,650	52,750
2900	1844	0000	Electricity Purchases				3,478	30,000	30,000	30,000	31,590	31,650
2900	1965	0000	VIP: Suckage					150,000	150,000	150,000	157,950	158,250
										0	0	0
										0	0	0
Total General Expenses R				0	0	0	133,261	2,687,024	2,687,024	2,934,109	3,089,617	3,095,485
Capital Expenditure												
Capital Expenditure								1,544,380	1,544,380	49,501	409,255	873,189
Total Capital Expenditure				0	0	0	0	1,544,380	1,544,380	49,501	409,255	873,189
Loans												
Redemption Loans								32,114	32,114	25,988	27,365	27,417
				0	0	0	0	32,114	32,114	25,988	27,365	27,417
TOTAL EXPENDITURE R				0	0	0	1,406,830	9,418,342	9,418,342	8,300,118	9,097,154	9,577,589
SECTION TOTAL R				0	0	0	1,000,000	0	0	0	0	0
WASTE WATER MANAGEMENT TOTAL REVENUE R				0	0	0	2,406,830	9,418,342	9,418,342	8,300,118	9,097,154	9,577,589
WASTE WATER MANAGEMENT TOTAL EXPENDITURE R				0	0	0	1,406,830	9,418,342	9,418,342	8,300,118	9,097,154	9,577,589
SURPLUS / (DEFICIT) R				0	0	0	1,000,000	0	0	0	0	0