

Sakhisizwe Municipality



Annual Budget

2012/13 - 2014/15

Medium Term Revenue and Expenditure Forecasts



SAKHISIZWE MUNICIPALITY

BUDGET 2012 - 2013

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SAKHISIZWE MUNICIPALITY



BUDGET & IDP SPEECH
31 MAY 2012

MAYOR
M S JENTILE

Honourable Speaker of the Council
Chief Whip of the Majority Party
Fellow councillors
Municipal Manager
Managers and all Municipal Officials
Officials from Sector Departments
Ward committees and Community Development Workers
Members of the Community
Our Guests,
Comrades and Friends

As we gather here today I wish to take this opportunity to greet you all on this distinguished day and moment.

It is indeed with great pleasure that I have been afforded this opportunity to table the 2012-2017 IDP and Medium Term Revenue and Expenditure Framework for 2012/2013 to 2014/2015 financial years.

We have completed our Budget and IDP road shows throughout our municipal area. The engagement with our community has been productive and enhanced the spirit of cooperation. We have made extensive engagements and consultations with our communities which culminated to our IDP Representative Forum meeting. As I table my I report to council I wish to state that no major amendments have been made to the Budget arising from the road shows. However, I must say upfront that the consultation were fruitful for our forward planning.

As a rural municipality, we are faced with limited revenue resources from which to access funds to address the **HUGE SERVICES DELIVERY NEEDS** within our community.

Our ability to increase our revenue and income from within our own resources are minimal, thus severely hampering our effectiveness to function and address the needs of our community.

We have tried to meet the vast needs of our community whilst ensuring our Budget is balanced and in doing so we had to make hard decisions to ensure we as councillors abide by the precepts of the MFMA and other pieces of legislations as well as to exercise fiscal responsibility.

We as a Council have set for ourselves the following key development priorities. Our Budget has been aligned to our IDP in which our major objectives have been accommodated. The IDP identified the following key areas to be addressed to ensure effective integrated development and these are reflected in our Budget today:

KEY DEVELOPMENT PRIORITIES

1. Service Delivery

- a. Water and Sanitation
- b. Road, Storm water & Transport Infrastructure
- c. Electricity
- d. Housing
- e. Health & Education
- f. Social Development
- g. Community facilities (libraries, cemeteries, pounds, Halls etc)
- h. Disaster management & fire

2. Local Economic Development

- i. Planning
- j. Manufacturing & SMME support
- k. Tourism development
- l. Agriculture and Farming
- m. Poverty Alleviation

3. Financial Viability

- n. Financial Management and reporting
- o. Budget & Expenditure
- p. AG Queries
- q. Revenue and Billing
- r. Supply Chain Management
- s. Risk and Asset Management
- t. Financial policies

4. Good Governance & Public Participation

- u. IDP and PMS
- v. IGR
- w. Public Participation

- x. Internal Audit
- y. Communications

5. Municipal Institutional Development & Transformation

- z. Organizational development and Administration
 - aa. HR Development
 - bb. Capacity Building and Training
 - cc. Fleet Management
 - dd. Council Support
 - ee. Special Programmes (SPU)

The key areas and objectives have been considered and aligned to the priorities set at National, Provincial and District level which are:

Our infrastructure development objectives are severely hampered by our financial constraints but in spite of that, the following objectives have been addressed in the Budget in short, medium and long term:

- Community & Public services
- Economic & Environmental Services and the
- Trading Services

I again must place on record that we are a small rural local municipality. We operate on extremely limited own revenue sources which makes it difficult for us to respond to the needs of our community and make our service delivery largely dependent on grant funding.

We as a Council need to address this issue in close partnership with the District Municipality together with the Provincial and National Government as we are not unique in our plight but are one of many rural municipalities in need of assistance.

We however require support from District, Provincial and National spheres of Government to address our financial restrictions so as to be able to intensify and speed up our efforts on service delivery, to boost our Local Economic Development

and to drive infrastructural improvements through common cooperative governance and Turn Around Strategy.

Today, within our financial constraints I am proud to present our balanced budget.

We have complied with the legislative requirements and the item before you covers all the matters we need to address. We have projected the following figures

Operating Revenue are anticipated to reach **R107 880 325** (including currently known grants received for operational expenditures).

Operating Expenditure funded from cash carry forwards and operating revenues are proposed at **R87 810 823**.

The **Capital Budget** is funded from a blend of conditional grants, proposed borrowings and cash carried forward from prior years. Capital expenditures for the 2012 – 2013 are **R20 283 596** for a variety of projects and purchases.

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:

o Electricity	R 86 000.00
o Rates	R 1 300 000.00
o Refuse Collection	R 2 040 000.00
o Water	R 850 000.00
o Sewerage	R 700 000.00

□□ **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 of the *2012/2013 Budget*).

o Electricity	16.00%
o Rates	6.00%
o Refuse	6.00%
o Water & Sewerage	6.00%

□□The **Equitable Share** allocation from National Treasury is R36 713 000 and the contribution towards councillor remuneration is R2 100 000.00.

□□The operating budget for Water and Sewerage from Chris Hani District Municipality is R23 373 000. The portion to Sakhisizwe Municipality will be R 15 659 910.

Capital Budget

The Capital Budget in this document represent an amount of R19 797 400. The largest of this is the Mig grant of R15 4663 600.

Office Furniture & Equipment	450 000
Hawkers Stalls & Taxi Rank	2 000 000
MIG – Cala Landfill Waste Site	2 832 188
MIG – Elliot Landfill Waste Site	3 293 174
MIG – Cala Gravel Roads & Stormwater – Phase 3	5 538 234
MIG – Cala to Qokolo and Kopitjie	1 000 000
MIG – Veris Ecces Road	1 000 000
Tools & Equipment	170 000
DME	4 000 000

TOTAL: 20 283 596

Today, we as Council commit ourselves that we will lead by example in ensuring we are able to save on our expenditure and commit ourselves to abiding by and ensuring the compliance with the guidelines of national treasury as set out in circular 55 of the MFMA.

I challenge all of us as politicians, officials and our community to work together so as to realize our objectives as set out in the IDP.

1.1.1

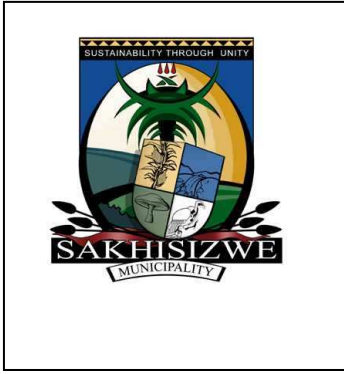
In conclusion, Fellow Councillors, Municipal Manager, Managers and Ladies and Gentlemen I submit to you the Sakhisizwe Budget Item on 2012-2017 IDP and 2012-2017 and ask you to adopt it as tabled.

I thank you

.....

M S JENTILE

(MAYOR)



SAKHISIZWE MUNICIPALITY

EXECUTIVE SUMMARY

Budget 2012 – 2013

1. Budget Related Resolutions

Council resolves that the annual draft budget of the municipality for the financial year 2012 – 2013 and indicative for the two projected outer years 2013 – 2014 and 2014 – 2015 be approved as set out in the following schedules.

- 1.1 Operating revenue by source reflected in table **A4** on page 13.
- 1.2 Operating revenue by vote reflected in table **A3** on page 11 and 12.
- 1.3 Council resolves that multi-year capital appropriations by vote and associated funding reflected in table **A5** on page 14 be approved.
- 1.4 Approval of measurable performance objectives for the annual budget for each year, taking into account the integrated development plan (IDP)
- 1.5 Approval of budget related policies:
 - 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

Council resolves that property rates and any other municipal taxes reflected from page 47 to 56 are imposed for the budget year 2012 – 2013.

Council resolves to adopt the Integrated Development Plan as submitted.

That the 5% provided for salary increases for employees is maintained.

2. Executive Summary

Vision

“Together with communities and partners striving for sustainable livelihood and economic growth for all”

Mission

“Together with all communities, we will provide sustainable, visible and quality service delivery, skills development and alleviate poverty through the integrated development plan”

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, 90 days before the start of the budget year, for the financial year beginning July 1, 2012 and ending 30 June 2013.

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 Draft Budget for 2012 - 2013 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 **R107 880 325** (including currently known grants received for operational revenue).

Operating Expenditure funded from cash carry forwards and operating revenues are proposed at **R87 810 823**.

The **Capital Budget** is funded from a blend of conditional grants, proposed borrowings and cash carried forward from prior years. Capital expenditures for the 2012 – 2013 are **R20 283 596** for a variety of projects and purchases.

	2012/2013	2013/2014	2014/2015
Operating Revenue	107 880 325	113 937 962	127 755 868
Operating Expenditure	87 810 823	89 292 051	94 381 233
Operating Surplus / (Deficit)	20 069 502	24 645 911	33 374 634
Capital Expenditure	20 283 596	21 907 500	23 883 163
Net Surplus / (Deficit)	(214 094)	2 738 411	9 491 471

The budget for 2012 – 2013 produces a deficit of R214 094. This deficit will be funded from cash reserves. More detail on operating revenue and expenditure are available on table A4 on page 13 and on capital expenditure on table A5 on page 14.

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:

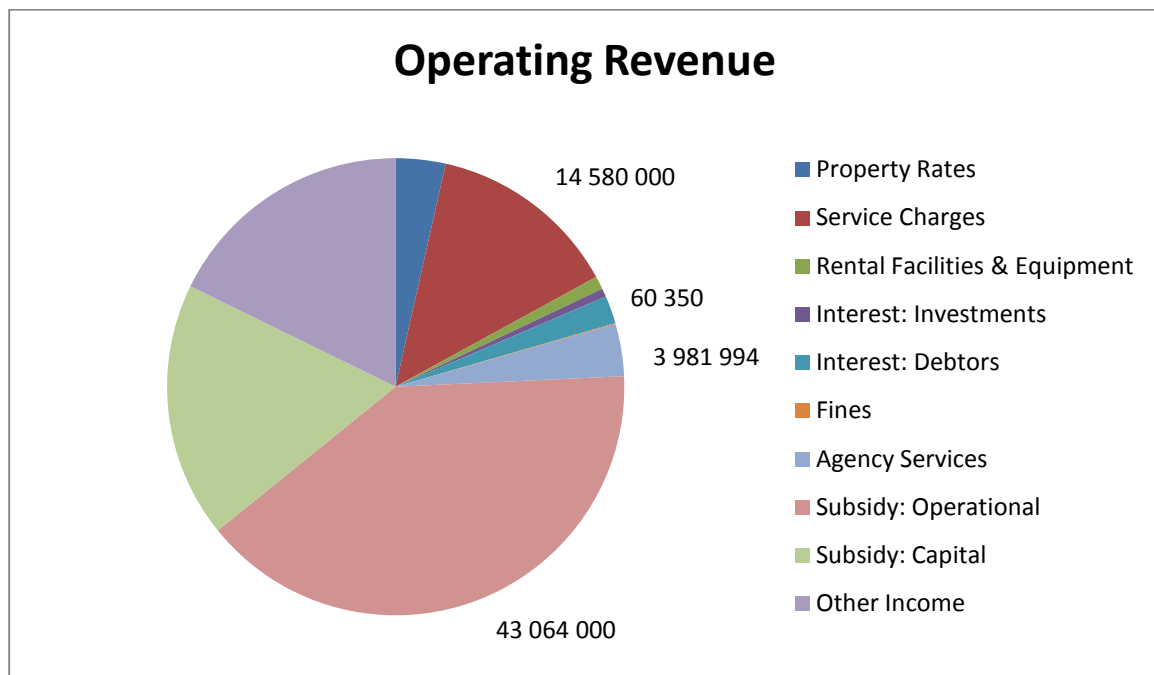
Operating Revenues

- **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 86 000.00
- Rates R 1 300 000.00
- Refuse Collection R 2 040 000.00
- Water R 850 000.00
- Sewerage R 700 000.00

- **Rates and Tariffs:** Sakhisizwe Municipality, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2012, the following increases of rates and tariffs as set out from page 47 – 56.
 - Electricity 16.00%
 - Rates 6.00%
 - Refuse 6.00%
 - Water & Sewerage 6.00%
- The **Equitable Share** allocation from National Treasury is R36 713 000 and the contribution towards councillor remuneration is R2 100 000.00.
- The operating budget for Water and Sewerage from Chris Hani District Municipality is R23 373 000. The portion to Sakhisizwe Municipality will be R 15 659 910.

HOW THE OPERATING REVENUE BUDGET IS FUNDED

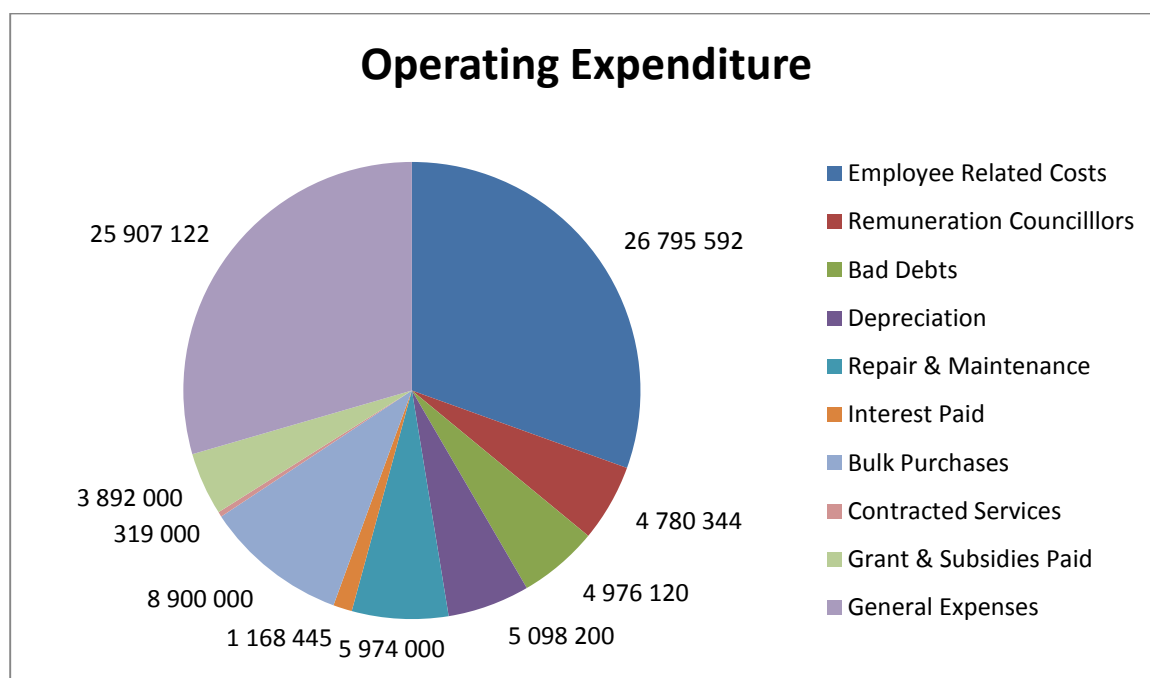


Operating Expenditures

- **Employee salaries** and related expenses are according to the bargaining council scales for 2012 – 2013. Council salaries are also budgeted according to Government Gazette No 33867 10 December 2010. The budget for salaries increased with 40%. This enormous increase is due to the inclusion of the salaries for water and sewerage staff in the budget of the municipality. This is due to the outcome of the new SLA between Chris Hani District Municipality and Sakhisizwe. It also includes new positions for the financial year 2012 – 2013.

- **Electricity bulk purchases** are anticipated to increase by 27.06% for the year 2012 – 2013.
- 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 700 000.00
 - ECDC R 10 000.00
 - ISDR R 10 000.00
- 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 105 000.00
 - 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 126 000.00
 - Roads & Streets R1 300 000.00
 - Electricity R 730 000.00
 - Water R 1 560 000.00
 - Sewerage R 1 630 000.00

HOW THE TOTAL OPERATING BUDGET EXPENDITURE ARE ALLOCATED



Capital Budget

The Capital Budget in this document represent an amount of R20 283 596. The largest of this is the Mig grant of R15 4663 600.

Office Furniture & Equipment	450 000
Hawkers Stalls & Taxi Rank	2 000 000
MIG – Cala Landfill Waste Site	2 832 188
MIG – Elliot Landfill Waste Site	3 293 174
MIG – Cala Gravel Roads & Storm water – Phase 3	5 538 234
MIG – Cala to Qokolo and Kopitjie	1 000 000
MIG – Veris Access Road	1 000 000
Tools & Equipment	170 000
DME	4 000 000
TOTAL:	20 283 596

More information on the capital budget is in table A5 on page 14.

Conclusion

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

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	2008/2009	2009/2010	2010/2011	Current Year 2011/2012				2012/13 Medium Term Revenue & Expenditure		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Financial Performance										
Property rates	1 078	2 843	2 609	3 015	3 262	3 262	3 262	3 785	3 997	4 213
Service charges	5 666	5 505	6 489	5 800	13 280	13 280	13 280	14 580	15 396	15 983
Investment revenue	1 826	1 077	836	720	630	630	630	630	665	701
Transfers recognised - operational	24 904	41 651	44 592	54 577	54 577	54 577	54 577	62 541	65 916	77 288
Other own revenue	3 443	11 135	4 895	5 323	26 928	26 928	26 928	26 344	27 963	29 571
Total Revenue (excluding capital transfers and contributions)	36 916	62 210	59 421	69 436	98 677	98 677	98 677	107 880	113 938	127 756
Employee costs	14 397	17 873	18 636	19 128	24 731	24 731	24 731	26 796	28 296	29 598
Remuneration of councillors	4 019	2 794	2 929	5 253	4 641	4 641	4 641	4 780	5 048	5 321
Depreciation & asset impairment	4 584	3 827	3 673	4 131	5 098	5 098	5 098	5 098	5 384	5 628
Finance charges	129	68	1 064	1 075	1 087	1 087	1 087	1 168	1 234	1 301
Materials and bulk purchases	3 070	4 217	5 050	5 200	7 900	7 900	7 900	8 900	9 398	9 906
Transfers and grants	8 653	3 183	5 014	3 418	3 418	3 418	3 418	3 892	2 381	2 711
Other expenditure	9 568	23 848	22 111	15 693	35 388	35 388	35 388	37 176	37 551	39 917
Total Expenditure	44 419	55 811	58 477	53 899	82 264	82 264	82 264	87 811	89 292	94 381
Surplus/(Deficit)	(7 503)	6 400	944	15 537	16 414	16 414	16 414	20 070	24 646	33 375
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(7 503)	6 400	944	15 537	16 414	16 414	16 414	20 070	24 646	33 375
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 503)	6 400	944	15 537	16 414	16 414	16 414	20 070	24 646	33 375
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital	-	-	-	-	-	-	-	19 664	21 908	23 883
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	620	-	-
Total sources of capital funds	-	-	-	-	-	-	-	20 284	21 908	23 883
Financial position										
Total current assets	36 002	26 109	13 204	9 160	9 160	9 160	9 160	9 654	10 195	10 745
Total non current assets	59 462	74 606	91 397	96 241	96 241	96 241	96 241	101 438	107 119	112 903
Total current liabilities	12 074	4 474	18 841	19 162	19 162	19 162	19 162	19 764	19 023	17 794
Total non current liabilities	5 122	5 913	3 812	4 014	4 014	4 014	4 014	4 231	4 468	4 709
Community wealth/Equity	-	81 720	86 336	90 912	90 912	90 912	90 912	95 822	101 188	106 652
Cash flows										
Net cash from (used) operating	(2 770)	17 898	1 305	5 667	5 667	5 667	5 667	15 676	16 427	25 126
Net cash from (used) investing	(59)	(19 871)	(16 617)	(17 497)	(17 497)	(17 497)	(17 497)	(18 442)	(19 475)	(20 527)
Net cash from (used) financing	(168)	(406)	11 118	9 025	9 025	9 025	9 025	9 513	10 045	10 588
Cash/cash equivalents at the year end	16 540	14 162	9 968	7 162	4 357	1 552	(1 253)	5 493	12 490	27 677
Cash backing/surplus reconciliation										
Cash and investments available	15 503	14 162	9 967	5 000	5 000	5 000	5 000	5 270	5 565	5 866
Application of cash and investments	(5 063)	(4 946)	(4 935)	(5 197)	(5 197)	(5 197)	(5 197)	(5 478)	(5 784)	(6 097)
Balance - surplus (shortfall)	20 567	19 108	14 903	10 197	10 197	10 197	10 197	10 748	11 349	11 962
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	4 584	3 827	3 673	4 131	5 098	5 098	5 098	5 098	5 384	5 628
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 035	3 685	7 222	1 577	5 347	5 347	5 347	5 967	6 301	6 453
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	2008/2009	2009/2010	2010/2011	Current Year 2011/2012			2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard										
Municipal governance and administration		23 016	30 097	36 038	40 655	44 519	44 519	49 920	53 312	57 475
Executive and council		534	-	(0)	1 023	1 023	1 023	2 100	2 374	3 027
<i>Mayor and Council</i>		534	-	(0)	1 023	1 023	1 023	2 100	2 374	3 027
<i>Municipal Manager</i>		-	-	-	-	-	-	-	-	-
Budget and treasury office		22 236	29 948	35 968	39 624	43 488	43 488	47 813	50 930	54 439
Corporate services		246	149	70	8	8	8	8	8	8
<i>Human Resources</i>		246	139	69	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	9	2	8	8	8	8	8	8
<i>Other Admin</i>		-	-	-	-	-	-	-	-	-
Community and public safety		5 041	4 243	3 234	3 342	3 255	3 255	3 379	3 178	3 350
Community and social services		474	167	83	408	321	321	445	81	85
<i>Libraries and Archives</i>		374	1	1	246	246	246	370	1	1
<i>Museums & Art Galleries etc</i>										
<i>Community halls and Facilities</i>		38	36	21	37	50	50	50	53	56
<i>Cemeteries & Crematoriums</i>		10	12	7	12	12	12	12	13	13
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>										
<i>Other Social</i>		51	118	55	113	13	13	13	14	15
Sport and recreation		0	2	2	1	1	1	1	1	1
Public safety		1 897	2 760	2 523	2 853	2 853	2 853	2 853	3 013	3 175
<i>Police</i>										
<i>Fire</i>										
<i>Civil Defence</i>										
<i>Street Lighting</i>										
<i>Other</i>		1 897	2 760	2 523	2 853	2 853	2 853	2 853	3 013	3 175
Housing		1 341	80	68	80	80	80	80	84	89
Health		1 330	1 234	557	-	-	-	-	-	-
<i>Clinics</i>		1 330	1 234	557	-	-	-	-	-	-
<i>Ambulance</i>										
<i>Other</i>										
Economic and environmental services		238	21 664	12 520	19 508	19 508	19 508	22 843	23 777	25 359
Planning and development		238	16 132	12 512	18 502	18 502	18 502	21 837	22 715	24 239
<i>Economic Development/Planning</i>		238	133	2 002	535	535	535	535	529	59
<i>Town Planning/Building enforcement</i>		-	16 000	10 511	17 967	17 967	17 967	21 302	22 186	24 180
<i>Licensing & Regulation</i>										
Road transport		-	5 532	7	1 006	1 006	1 006	1 006	1 062	1 120
<i>Roads</i>		-	5 532	7	1 006	1 006	1 006	1 006	1 062	1 120
<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		8 621	6 206	7 629	5 932	31 396	31 396	31 739	33 671	41 572
Electricity		6 327	3 888	5 013	4 102	7 097	7 097	8 147	8 603	15 067
<i>Electricity Distribution</i>		6 327	3 888	5 013	4 102	7 097	7 097	8 147	8 603	15 067
<i>Electricity Generation</i>										
Water		-	-	-	-	12 953	12 953	10 713	11 360	12 017
<i>Water Distribution</i>		-	-	-	-	12 953	12 953	10 713	11 360	12 017
<i>Water Storage</i>										
Waste water management		-	-	-	-	7 896	7 896	9 279	9 906	10 481
<i>Sewerage</i>		-	-	-	-	7 896	7 896	9 279	9 906	10 481
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
Waste management		2 294	2 318	2 616	1 830	3 451	3 451	3 601	3 802	4 007
<i>Solid Waste</i>		2 294	2 318	2 616	1 830	3 451	3 451	3 601	3 802	4 007
Other		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>										
<i>Abattoirs</i>										
<i>Tourism</i>										
<i>Forestry</i>										
<i>Markets</i>										
Total Revenue - Standard	2	36 916	62 210	59 421	69 436	98 677	98 677	107 880	113 938	127 756

Standard Classification Description R thousand	Ref 1	2008/2009	2009/2010	2010/2011	Current Year 2011/2012			2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Expenditure - Standard										
Municipal governance and administration		16 427	21 749	26 629	15 320	26 066	26 066	27 999	27 694	29 382
Executive and council		6 369	2 154	5 939	2 862	9 040	9 040	9 430	9 778	10 306
<i>Mayor and Council</i>		4 828	1 456	4 745	2 656	7 558	7 558	7 933	8 197	8 640
<i>Municipal Manager</i>		1 541	698	1 194	206	1 481	1 481	1 497	1 581	1 666
Budget and treasury office		5 765	14 557	10 507	8 169	11 121	11 121	11 957	10 934	11 727
Corporate services		4 292	5 038	10 182	4 289	5 905	5 905	6 611	6 982	7 349
<i>Human Resources</i>		3 863	2 102	3 636	2 718	4 292	4 292	4 789	5 057	5 321
<i>Information Technology</i>		132	252	595	465	465	465	631	666	702
<i>Property Services</i>		297	2 651	5 407	542	538	538	567	599	631
<i>Other Admin</i>		-	32	543	563	610	610	625	660	696
Community and public safety		6 464	7 388	4 663	6 234	4 504	4 504	5 643	5 959	6 272
Community and social services		1 208	1 222	1 271	1 635	2 211	2 211	2 857	3 017	3 171
<i>Libraries and Archives</i>		261	305	322	373	345	345	365	385	406
<i>Museums & Art Galleries etc</i>										
<i>Community halls and Facilities</i>		575	261	269	268	501	501	949	1 002	1 048
<i>Cemeteries & Crematoriums</i>		-	75	81	91	91	91	95	101	106
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>		372	581	599	903	1 275	1 275	1 448	1 529	1 612
<i>Other Social</i>										
Sport and recreation		150	1 269	192	2 293	203	203	211	223	235
Public safety		1 890	1 915	1 951	2 049	1 878	1 878	2 351	2 483	2 617
<i>Police</i>										
<i>Fire</i>										
<i>Civil Defence</i>										
<i>Street Lighting</i>										
<i>Other</i>		1 890	1 915	1 951	2 049	1 878	1 878	2 351	2 483	2 617
Housing		1 535	193	155	257	212	212	223	236	248
Health		1 681	2 788	1 094	-	-	-	-	-	-
<i>Clinics</i>		1 681	2 788	1 094	-	-	-	-	-	-
<i>Ambulance</i>										
<i>Other</i>										
Economic and environmental services		10 573	11 910	13 500	14 251	12 742	12 742	13 968	13 032	13 736
Planning and development		3 130	4 782	4 255	4 101	4 382	4 382	5 198	3 771	3 974
<i>Economic Development/Planning</i>		2 616	2 336	2 878	3 545	2 972	2 972	2 923	2 425	2 556
<i>Town Planning/Building enforcement</i>		514	2 445	1 377	556	1 410	1 410	2 274	1 346	1 419
<i>Licensing & Regulation</i>										
Road transport		7 443	7 128	9 246	10 150	8 360	8 360	8 770	9 261	9 762
<i>Roads</i>		7 443	7 128	9 246	10 150	8 360	8 360	8 770	9 261	9 762
<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		10 956	14 764	13 685	18 093	38 952	38 952	40 201	42 607	44 992
Electricity		7 048	8 007	7 294	9 674	11 214	11 214	12 315	13 005	13 707
<i>Electricity Distribution</i>		7 048	8 007	7 294	9 674	11 214	11 214	12 315	13 005	13 707
<i>Electricity Generation</i>										
Water		-	-	-	-	12 953	12 953	10 713	11 360	12 017
<i>Water Distribution</i>		-	-	-	-	12 953	12 953	10 713	11 360	12 017
<i>Water Storage</i>										
Waste water management		-	-	-	-	7 896	7 896	9 279	9 906	10 481
<i>Sewerage</i>						7 896	7 896	9 279	9 906	10 481
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
Waste management		3 908	6 757	6 390	8 420	6 889	6 889	7 894	8 337	8 787
<i>Solid Waste</i>		3 908	6 757	6 390	8 420	6 889	6 889	7 894	8 337	8 787
Other		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>										
<i>Abattoirs</i>										
<i>Tourism</i>										
<i>Forestry</i>										
<i>Markets</i>										
Total Expenditure - Standard	3	44 419	55 811	58 477	53 899	82 264	82 264	87 811	89 292	94 381
Surplus/(Deficit) for the year		(7 503)	6 400	944	15 537	16 414	16 414	20 070	24 646	33 375

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

Vote Description R thousand	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012			2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote	1									
Council & Executive		534	-	(0)	1 023	1 023	1 023	2 100	2 374	3 027
Council		534	-	(0)	1 023	1 023	1 023	2 100	2 374	3 027
Executive		-	-	-	-	-	-	-	-	-
Finance & Administration		22 482	30 097	36 038	39 632	43 496	43 496	47 820	50 938	54 448
Budget & Treasury		22 236	29 948	35 968	39 624	43 488	43 488	47 813	50 930	54 439
IT Services		-	-	-	-	-	-	-	-	-
Corporate Services		246	139	69	-	-	-	-	-	-
Internal Audit		-	-	-	-	-	-	-	-	-
Property Services		-	9	2	8	8	8	8	8	8
Planning & Development		238	16 132	12 512	18 502	18 502	18 502	21 837	22 715	24 239
IPED		238	133	2 002	535	535	535	535	529	59
PMU		-	15 133	7 596	13 431	13 431	13 431	16 302	17 186	18 180
Planning & Development: Projects		-	867	2 915	4 536	4 536	4 536	5 000	5 000	6 000
Housing		1 341	80	68	80	80	80	80	84	89
Housing		1 341	80	68	80	80	80	80	84	89
Public Safety		1 897	2 760	2 523	2 853	2 853	2 853	2 853	3 013	3 175
Traffic		1 897	2 760	2 523	2 853	2 853	2 853	2 853	3 013	3 175
Health		1 330	1 234	557	-	-	-	-	-	-
Health Administration		-	-	-	-	-	-	-	-	-
Health Clinics		1 330	1 234	557	-	-	-	-	-	-
Community Services		474	167	83	408	321	321	445	81	85
Libraries		374	1	1	246	246	246	370	1	1
Cemeteries		10	12	7	12	12	12	12	13	13
Community Halls		38	36	21	37	50	50	50	53	56
Pound		51	118	55	113	13	13	13	14	15
Sport & Recreation		0	2	2	1	1	1	1	1	1
General		-	1	2	-	-	-	-	-	-
Caravan Parks		0	0	1	1	1	1	1	1	1
Waste Management		2 294	2 318	2 616	1 830	3 451	3 451	3 601	3 802	4 007
Refuse		2 294	2 318	2 616	1 830	3 451	3 451	3 601	3 802	4 007
Road Transport		-	5 532	7	1 006	1 006	1 006	1 006	1 062	1 120
Roads & Streets		-	5 532	7	1 006	1 006	1 006	1 006	1 062	1 120
Electricity		6 327	3 888	5 013	4 102	7 097	7 097	8 147	8 603	15 067
Electricity		6 327	3 888	5 013	4 102	7 097	7 097	8 147	8 603	15 067
Water		-	-	-	-	12 953	12 953	10 713	11 360	12 017
Water		-	-	-	-	12 953	12 953	10 713	11 360	12 017
Waste Water Management		-	-	-	-	7 896	7 896	9 279	9 906	10 481
Sewerage		-	-	-	-	7 896	7 896	9 279	9 906	10 481
Total Revenue by Vote	2	36 916	62 210	59 421	69 436	98 677	98 677	107 880	113 938	127 756

Vote Description R thousand	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012			2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Expenditure by Vote	1									
Council & Executive		8 762	2 740	9 337	3 087	12 997	12 997	13 857	14 453	15 233
Council		4 720	1 419	4 745	2 656	7 440	7 440	7 636	7 884	8 309
Executive		4 043	1 321	4 593	431	5 557	5 557	6 221	6 569	6 924
Finance & Administration		8 894	19 319	18 857	12 292	15 222	15 222	16 764	16 011	17 068
Budget & Treasury		5 105	14 478	9 433	8 019	10 186	10 186	11 022	9 947	10 686
IT Services		132	252	595	465	465	465	631	666	702
Corporate Services		3 361	1 905	2 878	2 703	3 423	3 423	3 920	4 139	4 353
Internal Audit		-	32	543	563	610	610	625	660	696
Property Services		297	2 651	5 407	542	538	538	567	599	631
Planning & Development		1 900	4 472	2 688	4 041	2 613	2 613	3 429	1 903	2 006
IPED		1 900	2 160	2 109	3 505	2 077	2 077	2 029	1 481	1 560
PMU		-	-	273	-	-	-	400	423	445
Planning & Development: Projects		-	2 312	306	536	536	536	1 000	-	-
Housing		1 535	193	155	257	212	212	223	236	248
Housing		1 535	193	155	257	212	212	223	236	248
Public Safety		1 890	1 915	1 951	2 049	1 878	1 878	2 351	2 483	2 617
Traffic		1 890	1 915	1 951	2 049	1 878	1 878	2 351	2 483	2 617
Health		1 681	2 788	1 094	-	-	-	-	-	-
Health Administration		-	-	-	-	-	-	-	-	-
Health Clinics		1 681	2 788	1 094	-	-	-	-	-	-
Community Services		1 208	1 222	1 271	1 635	1 827	1 827	2 003	2 115	2 220
Libraries		261	305	322	373	345	345	365	385	406
Cemeteries		-	75	81	91	91	91	95	101	106
Community Halls		575	261	269	268	501	501	949	1 002	1 048
Pound		372	581	599	903	890	890	594	627	661
Sport & Recreation		150	1 269	192	2 293	203	203	211	223	235
General		150	1 269	191	2 283	193	193	201	213	224
Caravan Parks		-	-	1	10	10	10	10	11	11
Waste Management		3 908	6 757	6 390	8 420	6 889	6 889	7 894	8 337	8 787
Refuse		3 908	6 757	6 390	8 420	6 889	6 889	7 894	8 337	8 787
Road Transport		7 443	7 128	9 246	10 150	8 360	8 360	8 770	9 261	9 762
Roads & Streets		7 443	7 128	9 246	10 150	8 360	8 360	8 770	9 261	9 762
Electricity		7 048	8 007	7 294	9 674	11 214	11 214	12 315	13 005	13 707
Electricity		7 048	8 007	7 294	9 674	11 214	11 214	12 315	13 005	13 707
0										
Water		-	-	-	-	12 953	12 953	10 713	11 360	12 017
Water		-	-	-	-	12 953	12 953	10 713	11 360	12 017
0										
Waste Water Management		-	-	-	-	7 896	7 896	9 279	9 906	10 481
Sewerage		-	-	-	-	7 896	7 896	9 279	9 906	10 481
0										
0										
Total Expenditure by Vote	2	44 419	55 811	58 477	53 899	82 264	82 264	87 811	89 292	94 381
Surplus/(Deficit) for the year	2	(7 503)	6 400	944	15 537	16 414	16 414	20 070	24 646	33 375

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

Description R thousand	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012				2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue By Source											
Property rates	2	1 078	2 843	2 609	3 015	3 262	3 262	3 262	3 785	3 997	4 213
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	4 052	3 770	4 842	4 000	6 930	6 930	6 930	7 980	8 427	8 882
Service charges - water revenue	2	-	-	-	-	2 200	2 200	2 200	2 200	2 323	2 319
Service charges - sanitation revenue	2	-	-	-	-	1 850	1 850	1 850	1 950	2 059	2 055
Service charges - refuse revenue	2	1 614	1 735	1 648	1 800	2 300	2 300	2 300	2 450	2 587	2 727
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	5	9	1 009	1 009	1 009	1 009	1 009	1 065	1 122
Interest earned - external investments		1 826	1 077	836	720	630	630	630	630	665	701
Interest earned - outstanding debtors		1 043	1 142	1 845	120	2 130	2 130	2 130	2 130	2 249	2 320
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		53	56	28	60	60	60	60	60	64	67
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	5 520	-	671	3 609	3 609	3 609	3 982	4 194	4 237
Transfers recognised - operational		24 904	41 651	44 592	54 577	54 577	54 577	54 577	62 541	65 916	77 288
Other revenue	2	2 347	4 413	3 013	3 463	20 121	20 121	20 121	19 163	20 391	21 824
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		36 916	62 210	59 421	69 436	98 677	98 677	98 677	107 880	113 938	127 756
Expenditure By Type											
Employee related costs	2	14 397	17 873	18 636	19 128	24 731	24 731	24 731	26 796	28 296	29 598
Remuneration of councillors		4 019	2 794	2 929	5 253	4 641	4 641	4 641	4 780	5 048	5 321
Debt impairment	3	661	12 309	4 122	4 120	4 976	4 976	4 976	4 976	5 255	5 447
Depreciation & asset impairment	2	4 584	3 827	3 673	4 131	5 098	5 098	5 098	5 098	5 384	5 628
Finance charges		129	68	1 064	1 075	1 087	1 087	1 087	1 168	1 234	1 301
Bulk purchases	2	3 070	4 217	5 050	5 200	7 900	7 900	7 900	8 900	9 398	9 906
Other materials	8	3 112	3 724	7 248	1 584	5 354	5 354	5 354	5 974	6 309	6 461
Contracted services		94	82	343	109	319	319	319	319	337	345
Transfers and grants		8 653	3 183	5 014	3 418	3 418	3 418	3 418	3 892	2 381	2 711
Other expenditure	4, 5	5 700	7 663	10 398	9 880	24 739	24 739	24 739	25 907	25 651	27 664
Loss on disposal of PPE		-	70	-	-	-	-	-	-	-	-
Total Expenditure		44 419	55 811	58 477	53 899	82 264	82 264	82 264	87 811	89 292	94 381
Surplus/(Deficit)											
Transfers recognised - capital		(7 503)	6 400	944	15 537	16 414	16 414	16 414	20 070	24 646	33 375
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(7 503)	6 400	944	15 537	16 414	16 414	16 414	20 070	24 646	33 375
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(7 503)	6 400	944	15 537	16 414	16 414	16 414	20 070	24 646	33 375
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(7 503)	6 400	944	15 537	16 414	16 414	16 414	20 070	24 646	33 375
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(7 503)	6 400	944	15 537	16 414	16 414	16 414	20 070	24 646	33 375

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

Vote Description	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012				2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - Executive and Councillors		-	-	-	100	350	350	350	300	317	334
Vote2 - Municipal Manager		-	-	-	-	100	100	100	100	106	111
Vote3 - Budget and Treasury		90	683	190	50	50	50	50	50	53	56
Vote4 - Coporate services		-	-	-	-	-	-	-	-	-	-
Vote5 - Property services		-	-	45	-	-	-	-	-	-	-
Vote6 - Planning ad development		-	-	-	-	-	-	-	-	-	-
Vote7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote8 - public safety		-	9	869	-	-	-	-	-	-	-
Vote9 - Health		-	10	-	-	-	-	-	-	-	-
Vote10 - Community services		-	200	602	4 899	4 899	4 899	4 899	2 000	-	-
Vote11 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-
Vote12 - Waste Management		-	192	-	4 529	4 529	4 529	4 529	6 125	-	-
Vote13 - Road Transport		-	13 896	17 537	3 270	3 310	3 310	3 310	7 608	16 327	17 271
Vote14 - Electricity		-	12	-	4 530	4 900	4 900	4 900	4 100	5 106	6 111
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	90	15 001	19 242	17 378	18 138	18 138	18 138	20 284	21 908	23 883
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		90	15 001	19 242	17 378	18 138	18 138	18 138	20 284	21 908	23 883
Capital Expenditure - Standard											
Governance and administration		90	683	235	150	500	500	500	450	475	501
Executive and council		-	-	-	100	450	450	450	400	422	445
Budget and treasury office		90	683	190	50	50	50	50	50	53	56
Corporate services		-	-	45	-	-	-	-	-	-	-
Community and public safety		-	218	1 471	4 899	4 899	4 899	4 899	2 000	-	-
Community and social services		-	200	602	4 899	4 899	4 899	4 899	2 000	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	9	869	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	10	-	-	-	-	-	-	-	-
Economic and environmental services		-	13 896	17 537	3 270	3 310	3 310	3 310	7 608	16 327	17 271
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	13 896	17 537	3 270	3 310	3 310	3 310	7 608	16 327	17 271
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	204	-	9 059	9 429	9 429	9 429	10 225	5 106	6 111
Electricity		-	12	-	4 530	4 900	4 900	4 900	4 100	5 106	6 111
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	192	-	4 529	4 529	4 529	4 529	6 125	-	-
Other											
Total Capital Expenditure - Standard	3	90	15 001	19 242	17 378	18 138	18 138	18 138	20 284	21 908	23 883
Funded by:											
National Government									19 664	21 908	23 883
Provincial Government									-	-	-
District Municipality									-	-	-
Other transfers and grants									-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	19 664	21 908	23 883
Public contributions & donations	5								-	-	-
Borrowing	6								-	-	-
Internally generated funds									620	-	-
Total Capital Funding	7	-	-	-	-	-	-	-	20 284	21 908	23 883

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

Vote Description R thousand	Ref	2008/2009			2009/2010			2010/2011			Current Year 2011/2012				2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15						
Capital expenditure - Municipal Vote																	
Multi-year expenditure appropriation	2																
EXCUTIVE & COUNCIL		-	-	-	100	450	450	450	400	422	445						
Council		-	-	-	100	350	350	350	300	317	334						
Executive		-	-	-	-	100	100	100	100	106	111						
FINANCE & ADMIN		90	683	235	50	50	50	50	50	53	56						
Budget & Treasury		90	683	190	50	50	50	50	50	53	56						
IT Services		-	-	-	-	-	-	-	-	-	-						
Corporate Services		-	-	-	-	-	-	-	-	-	-						
Property Services		-	-	45	-	-	-	-	-	-	-						
PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-						
Ipod		-	-	-	-	-	-	-	-	-	-						
HOUSING		-	-	-	-	-	-	-	-	-	-						
Housing		-	-	-	-	-	-	-	-	-	-						
PUBLIC SAFETY		-	9	869	-	-	-	-	-	-	-						
Traffic		-	9	869	-	-	-	-	-	-	-						
HEALTH		-	10	-	-	-	-	-	-	-	-						
Health - Clinics		-	10	-	-	-	-	-	-	-	-						
COMMUNITY SERVICES		-	200	602	4 899	4 899	4 899	4 899	2 000	-	-						
Libraries		-	-	-	-	-	-	-	-	-	-						
Cemeteries		-	-	-	899	899	899	899	-	-	-						
Community Halls		-	200	602	4 000	4 000	4 000	4 000	2 000	-	-						
Pound		-	-	-	-	-	-	-	-	-	-						
SPORT & RECREATION		-	-	-	-	-	-	-	-	-	-						
General		-	-	-	-	-	-	-	-	-	-						
Caravan Parks		-	-	-	-	-	-	-	-	-	-						
WASTE MANAGEMENT		-	192	-	4 529	4 529	4 529	4 529	6 125	-	-						
Refuse		-	192	-	4 529	4 529	4 529	4 529	6 125	-	-						
ROAD TRANSPORT		-	13 896	17 537	3 270	3 310	3 310	3 310	7 608	16 327	17 271						
Roads & Streets		-	13 896	17 537	3 270	3 310	3 310	3 310	7 608	16 327	17 271						
ELECTRICITY		-	12	-	4 530	4 900	4 900	4 900	4 100	5 106	6 111						
Electricity		-	12	-	4 530	4 900	4 900	4 900	4 100	5 106	6 111						
WATER		-	-	-	-	-	-	-	-	-	-						
Water		-	-	-	-	-	-	-	-	-	-						
WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-						
Sewerage		-	-	-	-	-	-	-	-	-	-						
Capital multi-year expenditure sub-total		90	15 001	19 242	17 378	18 138	18 138	18 138	20 284	21 908	23 883						

Vote Description R thousand	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012				2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
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	2008/2009	2009/2010	2010/2011	Current Year 2011/2012				2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
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		90	15 001	19 242	17 378	18 138	18 138	18 138	20 284	21 908	23 883

EC138 Sakhisizwe - Table A6 Budgeted Financial Position

Description R thousand	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012				2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
ASSETS											
Current assets											
Cash		-	-	-	-	-	-	-	-	-	-
Call investment deposits	1	16 540	14 162	9 967	5 000	5 000	5 000	5 000	5 270	5 565	5 866
Consumer debtors	1	18 171	6 900	1 618	2 456	2 456	2 456	2 456	2 588	2 733	2 881
Other debtors		-	3 434	-	-	-	-	-	-	-	-
Current portion of long-term receivables		1 291	1 614	1 618	1 704	1 704	1 704	1 704	1 796	1 897	1 999
Inventory	2	-	-	-	-	-	-	-	-	-	-
Total current assets		36 002	26 109	13 204	9 160	9 160	9 160	9 160	9 654	10 195	10 745
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	59 462	74 606	91 397	96 241	96 241	96 241	96 241	101 438	107 119	112 903
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		59 462	74 606	91 397	96 241	96 241	96 241	96 241	101 438	107 119	112 903
TOTAL ASSETS		95 464	100 715	104 601	105 401	105 401	105 401	105 401	111 092	117 314	123 649
LIABILITIES											
Current liabilities											
Bank overdraft	1	1 037	-	-	-	-	-	-	-	-	-
Borrowing	4	223	308	8 241	8 000	8 000	8 000	8 000	8 000	6 600	4 700
Consumer deposits		-	287	307	323	323	323	323	341	360	379
Trade and other payables	4	10 814	2 780	9 391	9 889	9 889	9 889	9 889	10 423	11 006	11 601
Provisions		-	1 099	902	949	949	949	949	1 001	1 057	1 114
Total current liabilities		12 074	4 474	18 841	19 162	19 162	19 162	19 162	19 764	19 023	17 794
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		5 122	5 913	3 812	4 014	4 014	4 014	4 014	4 231	4 468	4 709
Total non current liabilities		5 122	5 913	3 812	4 014	4 014	4 014	4 014	4 231	4 468	4 709
TOTAL LIABILITIES		17 196	10 387	22 653	23 176	23 176	23 176	23 176	23 995	23 491	22 503
NET ASSETS	5	78 268	90 328	81 948	82 225	82 225	82 225	82 225	87 097	93 823	101 146
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		-	81 720	86 336	90 912	90 912	90 912	90 912	95 822	101 188	106 652
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minorities' interests		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	-	81 720	86 336	90 912	90 912	90 912	90 912	95 822	101 188	106 652

EC138 Sakhisizwe - Table A7 Budgeted Cash Flows

Description R thousand	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012				2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		839	12 049	4 534	9 067	9 067	9 067	9 067	9 557	10 092	10 637
Government - operating	1	33 404	37 167	47 608	50 131	50 131	50 131	50 131	62 541	65 916	77 288
Government - capital	1	-	-	-	-	-	-	-	-	-	-
Interest		3 832	12 178	6 617	6 968	6 968	6 968	6 968	7 344	7 756	8 174
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(17 317)	(20 463)	(23 113)	(24 338)	(24 338)	(24 338)	(24 338)	(25 652)	(27 089)	(28 552)
Finance charges		(10 194)	(486)	(9 604)	(10 113)	(10 113)	(10 113)	(10 113)	(10 659)	(11 256)	(11 864)
Transfers and Grants	1	(13 334)	(22 547)	(24 737)	(26 048)	(26 048)	(26 048)	(26 048)	(27 455)	(28 993)	(30 558)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2 770)	17 898	1 305	5 667	5 667	5 667	5 667	15 676	16 427	25 126
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		31	(18)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(90)	(19 853)	(16 617)	(17 497)	(17 497)	(17 497)	(17 497)	(18 442)	(19 475)	(20 527)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(59)	(19 871)	(16 617)	(17 497)	(17 497)	(17 497)	(17 497)	(18 442)	(19 475)	(20 527)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	2 547	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	(98)	(1 211)	(1 275)	(1 275)	(1 275)	(1 275)	(1 343)	(1 419)	(1 495)
Payments											
Repayment of borrowing		(168)	(308)	9 782	10 300	10 300	10 300	10 300	10 856	11 464	12 083
NET CASH FROM/(USED) FINANCING ACTIVITIES		(168)	(406)	11 118	9 025	9 025	9 025	9 025	9 513	10 045	10 588
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	19 537	16 540	14 162	9 968	7 162	4 357	1 552	(1 253)	5 493	12 490
Cash/cash equivalents at the year end:	2	16 540	14 162	9 968	7 162	4 357	1 552	(1 253)	5 493	12 490	27 677

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

Description R thousand	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012				2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash and investments available											
Cash/cash equivalents at the year end	1	16 540	14 162	9 968	7 162	4 357	1 552	(1 253)	5 493	12 490	27 677
Other current investments > 90 days		(1 037)	(0)	(0)	(2 162)	643	3 448	6 253	(223)	(6 925)	(21 811)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		15 503	14 162	9 967	5 000	5 000	5 000	5 000	5 270	5 565	5 866
Application of cash and investments											
Unspent conditional transfers		5 751	1 268	4 456	4 692	4 692	4 692	4 692	4 945	5 222	5 504
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	(10 814)	(6 214)	(9 391)	(9 889)	(9 889)	(9 889)	(9 889)	(10 423)	(11 006)	(11 601)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		(5 063)	(4 946)	(4 935)	(5 197)	(5 197)	(5 197)	(5 197)	(5 478)	(5 784)	(6 097)
Surplus(shortfall)		20 567	19 108	14 903	10 197	10 197	10 197	10 197	10 748	11 349	11 962

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	-	3 434	-	-	-	-	-	-	-	-
Creditors due in 30 days	10 814	2 780	9 391	9 889	9 889	9 889	9 889	10 423	11 006	11 601
Total	10 814	6 214	9 391	9 889	9 889	9 889	9 889	10 423	11 006	11 601

Debtors collection assumptions

Balance outstanding - consumer debtors	18 171	6 900	1 618	2 456	2 456	2 456	2 456	2 588	2 733	2 881
Estimate of consumers debtors collection rate	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Balance outstanding - other debtors	-	3 434	-	-	-	-	-	-	-	-
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)

	-	-	-	-	-	-	-	-	-	-
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Reserves to be backed by cash/investments

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

Description	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012			2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	90	15 001	19 242	17 378	18 138	18 138	20 284	21 908	23 883
Infrastructure - Road transport		-	13 896	17 537	3 270	3 310	3 310	7 538	16 327	17 271
Infrastructure - Electricity		-	12	-	4 530	4 900	4 900	4 000	5 106	6 111
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	192	-	4 529	4 529	4 529	6 125	-	-
Infrastructure		-	14 100	17 537	12 329	12 739	12 739	17 664	21 432	23 382
Community		-	218	1 471	4 899	4 899	4 899	2 000	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	90	683	235	150	500	500	620	475	501
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	13 896	17 537	3 270	3 310	3 310	7 538	16 327	17 271
Infrastructure - Electricity		-	12	-	4 530	4 900	4 900	4 000	5 106	6 111
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	192	-	4 529	4 529	4 529	6 125	-	-
Infrastructure		-	14 100	17 537	12 329	12 739	12 739	17 664	21 432	23 382
Community		-	218	1 471	4 899	4 899	4 899	2 000	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		90	683	235	150	500	500	620	475	501
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	90	15 001	19 242	17 378	18 138	18 138	20 284	21 908	23 883
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation & Asset Impairment		4 584	3 827	3 673	4 131	5 098	5 098	5 098	5 384	5 628
Repairs and Maintenance by Asset Class	3	3 035	3 685	7 222	1 577	5 347	5 347	5 967	6 301	6 453
Infrastructure - Road transport		245	493	1 880	800	880	880	1 600	1 690	1 781
Infrastructure - Electricity		2 012	677	188	320	430	430	730	771	813
Infrastructure - Water		-	-	-	-	1 960	1 960	1 560	1 647	1 644
Infrastructure - Sanitation		-	-	-	-	1 630	1 630	1 630	1 721	1 718
Infrastructure - Other		34	68	132	76	126	126	126	133	140
Infrastructure		2 290	1 238	2 200	1 196	5 026	5 026	5 646	5 962	6 096
Community		382	6	11	30	30	30	30	32	33
Heritage assets		136	2 134	4 864	50	50	50	50	53	56
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	227	307	146	301	241	241	241	254	268
TOTAL EXPENDITURE OTHER ITEMS		7 618	7 512	10 895	5 708	10 445	10 445	11 065	11 685	12 081
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		9.2%	11.8%	14.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

EC138 Sakhisizwe - Table A10 Basic service delivery measurement

Description	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012			2012/13 Medium Term Revenue & Expenditure		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
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	2008/2009	2009/2010	2010/2011	Current Year 2011/2012				2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
REVENUE ITEMS:											
Property Rates											
Total Property Rates	6	1 078	2 843	2 609	3 015	3 262	3 262	3 262	3 785	3 997	4 213
less Revenue Foregone											
Net Property Rates		1 078	2 843	2 609	3 015	3 262	3 262	3 262	3 785	3 997	4 213
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	4 052	3 770	4 842	4 000	6 930	6 930	6 930	7 980	8 427	8 882
less Revenue Foregone											
Net Service charges - electricity revenue		4 052	3 770	4 842	4 000	6 930	6 930	6 930	7 980	8 427	8 882
Service charges - water revenue											
Total Service charges - water revenue	6					2 200	2 200	2 200	2 200	2 323	2 319
less Revenue Foregone											
Net Service charges - water revenue		-	-	-	-	2 200	2 200	2 200	2 200	2 323	2 319
Service charges - sanitation revenue											
Total Service charges - sanitation revenue						1 850	1 850	1 850	1 950	2 059	2 055
less Revenue Foregone											
Net Service charges - sanitation revenue		-	-	-	-	1 850	1 850	1 850	1 950	2 059	2 055
Service charges - refuse revenue											
Total refuse removal revenue	6	1 614	1 735	1 648	1 800	2 300	2 300	2 300	2 450	2 587	2 727
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		1 614	1 735	1 648	1 800	2 300	2 300	2 300	2 450	2 587	2 727
Other Revenue by source											
Fuel levy											
Other revenue	3	2 347	4 413	3 013	3 463	20 121	20 121	20 121	19 163	20 391	21 824
Total 'Other' Revenue	1	2 347	4 413	3 013	3 463	20 121	20 121	20 121	19 163	20 391	21 824
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2	14 397	17 873	18 636	19 128	24 731	24 731	24 731	26 796	28 296	29 598
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	14 397	17 873	18 636	19 128	24 731	24 731	24 731	26 796	28 296	29 598
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	14 397	17 873	18 636	19 128	24 731	24 731	24 731	26 796	28 296	29 598
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		4 584	3 827	3 673	4 131	5 098	5 098	5 098	5 098	5 384	5 628
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1	4 584	3 827	3 673	4 131	5 098	5 098	5 098	5 098	5 384	5 628
Bulk purchases											
Electricity Bulk Purchases		3 070	4 217	5 050	5 200	7 900	7 900	7 900	8 900	9 398	9 906
Water Bulk Purchases											
Total bulk purchases	1	3 070	4 217	5 050	5 200	7 900	7 900	7 900	8 900	9 398	9 906
Contracted services											
List services provided by contract		94	82	343	109	319	319	319	319	337	345
sub-total	1	94	82	343	109	319	319	319	319	337	345
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		94	82	343	109	319	319	319	319	337	345
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees		281	416	760	235	267	267	267	1 800	1 901	1 968
General expenses	3	5 700	7 663	10 398	9 880	24 739	24 739	24 739	25 907	25 651	27 664
Total 'Other' Expenditure	1	5 981	8 080	11 158	10 115	25 006	25 006	25 006	27 707	27 552	29 632

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

Ref	Description	Ref	Executive & Council	Finance & Administration	Planning & Development	Votes4 - Housing	Votes5 - Public Safety	Votes6 - Health	Community Services	Votes8 - Sport & Recreation	Votes9 - Waste Management	Votes10 - Road Transport	Votes11 - Electricity	Vote12 - Water	Water Management	Example 14 - Voter14	Example 15 - Voter15	Total	
	Revenue By Source	1																	
	Property rates			3 785															3 785
	Property rates - penalties & collection charges																		-
	Service charges - electricity revenue												7 980						7 980
	Service charges - water revenue													2 200					2 200
	Service charges - sanitation revenue														1 950				1 950
	Service charges - refuse revenue																		2 450
	Service charges - other																		-
	Rental of facilities and equipment			3								1 006							1 009
	Interest earned - external investments			630															630
	Interest earned - outstanding debtors			800										30					2 130
	Dividends received																		-
	Fines							60											60
	Licences and permits																		-
	Agency services				824														3 982
	Other revenue			385		80	2 793		76	1				8 483	7 299			19 163	
	Transfers recognised - operational			39 060	21 012				369									62 541	
	Gains on disposal of PPE																		-
	Total Revenue (excluding capital transfers and contributions)		2 100	47 820	21 837	80	2 853		445	1	3 601	1 006	8 147	10 713	9 279			107 880	
	Expenditure By Type																		
	Employee related costs		5 660	5 955	1 102	204	1 787		1 672	178	3 760	1 671	779	2 079	1 748			26 796	
	Remuneration of councillors		4 780															4 780	
	Debt impairment			1 300					0		2 040		86	850	700			4 976	
	Depreciation & asset impairment		64	575			11		143		260	2 600	795	500	150			5 098	
	Finance charges											1 168						1 168	
	Bulk purchases												8 900					8 900	
	Other materials		37	155			66		40	30	126	1 600	730	1 560	1 630			5 974	
	Contracted services		5	248			7					50	6	3				319	
	Transfers and grants		10	2 347	1 535													3 892	
	Other expenditure		3 101	6 184	792	19	480		147	3	1 709	1 681	1 020	5 721	5 051			25 907	
	Loss on disposal of PPE																		
	Total Expenditure		13 857	16 764	3 429	223	2 351		2 003	211	7 894	8 770	12 315	10 713	9 279			87 811	
	Surplus/(Deficit)		(11 757)	31 056	18 408	(143)	502		(1 557)	(211)	(4 294)	(7 764)	(4 169)					20 070	
	Transfers recognised - capital																		
	Contributions recognised - capital																		
	Contributed assets																		
	Surplus/(Deficit) after capital transfers & contributions		(11 757)	31 056	18 408	(143)	502		(1 557)	(211)	(4 294)	(7 764)	(4 169)					20 070	

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

Description	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012				2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
ASSETS											
Call investment deposits											
Call deposits < 90 days		16 540	14 162	9 967	5 000	5 000	5 000	5 000	5 270	5 565	5 866
Other current investments > 90 days											
Total Call investment deposits	2	16 540	14 162	9 967	5 000	5 000	5 000	5 000	5 270	5 565	5 866
Consumer deposits											
Consumer deposits		35 412	28 791	15 800	16 637	16 637	16 637	16 637	17 535	18 517	19 517
Less: Provision for debt impairment		(17 241)	(21 891)	(14 181)	(14 181)	(14 181)	(14 181)	(14 181)	(14 947)	(15 784)	(16 637)
Total Consumer Deposits	2	18 171	6 900	1 618	2 456	2 456	2 456	2 456	2 588	2 733	2 881
Debt impairment provision											
Balance at the beginning of the year		17 241	21 891	11 922	12 554	12 554	12 554	12 554	13 232	13 973	14 727
Contributions to the provision		2 923	3 909	2 260	2 379	2 379	2 379	2 379	2 508	2 648	2 791
Bad debts written off		-	-	-	-	-	-	-	-	-	-
Balance at end of year		20 164	25 801	14 181	14 933	14 933	14 933	14 933	15 739	16 621	17 518
Property Plant & Equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		73 835	93 858	103 540	109 028	109 028	109 028	109 028	114 915	121 351	127 903
Leases recognised as PPE											
Less: Accumulated depreciation		14 373	19 252	12 143	12 786	12 786	12 786	12 786	13 477	14 232	15 000
Total Property Plant & Equipment	2	59 462	74 606	91 397	96 241	96 241	96 241	96 241	101 438	107 119	112 903
LIABILITIES											
Current liabilities: Borrowings											
Short term loans (other than bank overdraft)		223	308	8 241	8 000	8 000	8 000	8 000	8 000	6 600	4 700
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
Total Current Liabilities		223	308	8 241	8 000	8 000	8 000	8 000	8 000	6 600	4 700
Trade and other Payables											
Trade and other creditors		5 063	1 512	4 935	5 197	5 197	5 197	5 197	5 478	5 784	6 097
Unspent conditional transfers		5 751	1 268	4 456	4 692	4 692	4 692	4 692	4 945	5 222	5 504
VAT		-	-	-	-	-	-	-	-	-	-
Total Trade and other Payables	2	10 814	2 780	9 391	9 889	9 889	9 889	9 889	10 423	11 006	11 601
Non current Liabilities: Borrowings											
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-
Total non current Liabilities: Borrowings		-	-	-	-	-	-	-	-	-	-
Provisions: Non Current											
Retirement benefits		1 809	1 715	1 489	1 568	1 568	1 568	1 568	1 652	1 745	1 839
List other major provision items											
Refuse landfill site rehabilitation		1 920	2 112	2 323	2 446	2 446	2 446	2 446	2 578	2 723	2 870
Other		1 392	2 087	-	-	-	-	-	-	-	-
Total Provisions: Non Current		5 122	5 913	3 812	4 014	4 014	4 014	4 014	4 231	4 468	4 709
CHANGES IN NET ASSETS											
Accumulated Surplus & (Deficit):											
Accumulated Surplus & (Deficit): Opening Balance											
GRAP adjustments											
Restated balance		-	-	-	-	-	-	-	-	-	-
Surplus / (Deficit)		(7 503)	6 400	944	15 537	16 414	16 414	16 414	20 070	24 646	33 375
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	(7 503)	6 400	944	15 537	16 414	16 414	16 414	20 070	24 646	33 375
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	(7 503)	6 400	944	15 537	16 414	16 414	16 414	20 070	24 646	33 375

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	2008/2009	2009/2010	2010/2011	Current Year 2011/2012			2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
Property rates			1 078	2 843	2 609	3 015	3 262	3 262	3 785	3 997	4 213
Property rates - penalties & collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			4 052	3 770	4 842	4 000	6 930	6 930	7 980	8 427	8 882
Service charges - water revenue			-	-	-	-	2 200	2 200	2 200	2 323	2 319
Service charges - sanitation revenue			-	-	-	-	1 850	1 850	1 950	2 059	2 055
Service charges - refuse revenue			1 614	1 735	1 648	1 800	2 300	2 300	2 450	2 587	2 727
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			-	5	9	1 009	1 009	1 009	1 009	1 065	1 122
Interest earned - external investments			1 826	1 077	836	720	630	630	630	665	701
Interest earned - outstanding debtors			1 043	1 142	1 845	120	2 130	2 130	2 130	2 249	2 320
Dividends received			-	-	-	-	-	-	-	-	-
Fines			53	56	28	60	60	60	60	64	67
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	5 520	-	671	3 609	3 609	3 982	4 194	4 237
Transfers recognised - operational			24 904	41 651	44 592	54 577	54 577	54 577	62 541	65 916	77 288
Other revenue			2 347	4 413	3 013	3 463	20 121	20 121	19 163	20 391	21 824
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1	36 916	62 210	59 421	69 436	98 677	98 677	107 880	113 938	127 756

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

Strategic Objective	Goal	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012			2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
Employee related costs			14 397	17 873	18 636	19 128	24 731	24 731	26 796	28 296	29 598
Remuneration of councillors			4 019	2 794	2 929	5 253	4 641	4 641	4 780	5 048	5 321
Debt impairment			661	12 309	4 122	4 120	4 976	4 976	4 976	5 255	5 447
Depreciation & asset impairment			4 584	3 827	3 673	4 131	5 098	5 098	5 098	5 384	5 628
Finance charges			129	68	1 064	1 075	1 087	1 087	1 168	1 234	1 301
Bulk purchases			3 070	4 217	5 050	5 200	7 900	7 900	8 900	9 398	9 906
Other materials			3 112	3 724	7 248	1 584	5 354	5 354	5 974	6 309	6 461
Contracted services			94	82	343	109	319	319	319	337	345
Transfers and grants			8 653	3 183	5 014	3 418	3 418	3 418	3 892	2 381	2 711
Other expenditure			5 700	7 663	10 398	9 880	24 739	24 739	25 907	25 651	27 664
Loss on disposal of PPE			-	70	-	-	-	-	-	-	-
		1	44 419	55 811	58 477	53 899	82 264	82 264	87 811	89 292	94 381

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

Strategic Objective	Goal	Goal Code	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012			Budget Year 2012/13		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand												
EXUCUTIVE & COUNCIL		A		-	-	-	100	450	450	400	422	445
FINANCANCE & ADMIN		B		90	683	235	50	50	50	50	53	56
PLANNING & DEVELOPMENT		C		-	-	-	-	-	-	-	-	-
HOUSING		D		-	-	-	-	-	-	-	-	-
PUBLIC SAFETY		E		-	9	869	-	-	-	-	-	-
HEALTH		F		-	10	-	-	-	-	-	-	-
COMMUNITY SERVICES		G		-	200	602	4 899	4 899	4 899	2 000	-	-
SPORT & RECREATION		H		-	-	-	-	-	-	-	-	-
WASTE MANAGEMENT		I		-	192	-	4 529	4 529	4 529	6 125	-	-
ROAD TRANSPORT		J		-	13 896	17 537	3 270	3 310	3 310	7 608	16 327	17 271
ELECTRICITY		K		-	12	-	4 530	4 900	4 900	4 100	5 106	6 111
WATER		L		-	-	-	-	-	-	-	-	-
WASTE WATER MANAGEMENT		M		-	-	-	-	-	-	-	-	-
		N										
		O										
		P										
		Q										
			1	90	15 001	19 242	17 378	18 138	18 138	20 284	21 908	23 883

EC138 Sakhisizwe - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012			2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		16 540	14 162	9 967	5 000	5 000	5 000	5 270	5 565	5 866
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	16 540	14 162	9 967	5 000	5 000	5 000	5 270	5 565	5 866
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:		16 540	14 162	9 967	5 000	5 000	5 000	5 270	5 565	5 866

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	5 270	630
Municipality sub-total					5 270	630
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				5 270	630

EC138 Sakhisizwe - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012			2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)		223	308	8 241	8 000	8 000	8 000	8 000	6 600	4 700
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	223	308	8 241	8 000	8 000	8 000	8 000	6 600	4 700
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	223	308	8 241	8 000	8 000	8 000	8 000	6 600	4 700

EC138 Sakhisizwe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012			2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	46 113	49 061	53 958
Local Government Equitable Share								38 813	41 691	45 258
Finance Management								1 500	1 500	1 750
Municipal Systems Improvement								800	870	950
Expanded Public Works Programme								1 000	-	-
Integrated National Electrification Programme								4 000	5 000	6 000
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	15 660	16 767	18 008
Water								8 354	8 945	9 606
Sewerage								7 306	7 823	8 402
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	-	-	-	61 773	65 828	71 966
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	16 292	17 186	18 180
Mig								16 292	17 186	18 180
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
District Municipality:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Other grant providers:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	16 292	17 186	18 180
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	78 065	83 014	90 146

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

Description R thousand	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012			2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
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	2008/2009	2009/2010	2010/2011	Current Year 2011/2012			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Salary		2 048	1 937	2 023	3 719	3 719	3 719	3 372	3 561	3 753
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		1 829	134	113	138	138	138	121	128	135
Motor vehicle allowance		42	545	614	1 133	1 133	1 133	1 049	1 108	1 168
Cell phone allowance		81	157	155	263	263	263	238	252	265
Housing allowance		-	-	-	-	-	-	-	-	-
Other benefits or allowances		19	21	23	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		4 019	2 794	2 929	5 253	5 253	5 253	4 780	5 048	5 321
% increase	4		(30.5%)	4.8%	79.4%	-	-	(9.0%)	5.6%	5.4%
Senior Managers of the Municipality	2									
Salary		2 187	2 810	2 798	3 699	3 699	3 699	4 012	4 237	4 466
Pension Contributions		160	235	218	264	264	264	300	316	334
Medical Aid Contributions		80	139	125	138	138	138	133	140	148
Motor vehicle allowance		429	468	468	468	468	468	576	608	641
Cell phone allowance		54	5	-	-	-	-	78	82	87
Housing allowance		82	82	82	82	82	82	82	86	91
Performance Bonus		-	214	-	-	-	-	670	708	746
Other benefits or allowances		604	718	43	6	6	6	10	10	11
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		3 596	4 669	3 734	4 656	4 656	4 656	5 860	6 188	6 522
% increase	4		29.8%	(20.0%)	24.7%	-	-	25.9%	5.6%	5.4%
Other Municipal Staff										
Basic Salaries and Wages		7 244	8 362	9 493	11 329	11 329	11 329	13 679	14 445	15 225
Pension Contributions		1 029	1 178	1 298	1 635	1 635	1 635	1 405	1 484	1 564
Medical Aid Contributions		443	448	560	622	622	622	687	726	765
Motor vehicle allowance		-	6	19	17	17	17	17	17	18
Cell phone allowance		6	2	2	5	5	5	5	5	5
Housing allowance		14	12	-	-	-	-	-	-	-
Overtime		332	623	974	592	592	592	592	625	659
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		2 455	1 166	843	273	273	273	324	342	361
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		11 522	11 798	13 190	14 473	14 473	14 473	16 709	17 645	18 597
% increase	4		2.4%	11.8%	9.7%	-	-	15.5%	5.6%	5.4%
Total Parent Municipality		19 137	19 261	19 853	24 382	24 382	24 382	27 349	28 881	30 440
			0.7%	3.1%	22.8%	-	-	12.2%	5.6%	5.4%
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		19 137	19 261	19 853	24 382	24 382	24 382	27 349	28 881	30 440
% increase	4		0.7%	3.1%	22.8%	-	-	12.2%	5.6%	5.4%
TOTAL MANAGERS AND STAFF	5	15 118	16 467	16 924	19 128	19 128	19 128	22 569	23 833	25 120

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		391 612		134 503			526 115
Chief Whip								-
Executive Mayor			445 926		201 934			647 860
Deputy Executive Mayor								-
Executive Committee			716 130		271 718			987 848
Total for all other councillors			1 377 810		635 430			2 013 240
Total Councillors	9	-	2 931 478	-	1 243 585			4 175 063
Senior Managers of the Municipality	6							
Municipal Manager (MM)			650 332	118 938	204 178	152 872		1 126 319
Chief Finance Officer			545 821	95 000	110 059	103 443		854 324
Manager - Community Services			608 858	12 000	130 022	103 443		854 323
Manager - Technical Services			596 112	18 000	136 769	103 443		854 324
Manager - IPED			608 858	12 000	130 022	103 443		854 324
Manager - Corporate Services			607 649	-	143 232	103 443		854 324
<i>List of each official with packages >= senior manager</i>								
Communication Manager			-	-	-			-
								-
								-
Total Senior Managers of the Municipality	9	-	3 617 630	255 938	854 282	670 088	-	5 397 938
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		-	6 549 108	255 938	2 097 867	670 088	-	9 573 001

EC138 Sakhisizwe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2010/2011			Current Year 2011/2012			Budget Year 2012/13		
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			17			17		
Board Members of municipal entities	3										
Municipal employees											
Municipal Manager and Senior Managers	4										
Other Managers	2		5			6			6		
Professionals	6		1			1			2		
<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>			95			96			130		
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			149	-	-	157	-	-	200	-	-
% increase				(100.0%)	-	-	-	-	-	(100.0%)	-
Total municipal employees headcount											
Finance personnel headcount	5										
Human Resources personnel headcount	7										

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

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
Revenue by Vote		700	-	-	-	700	-	-	-	-	700	-	-	-	2 100	2 374	3 027
Vote1 - Executive & Council		15 315	730	730	730	12 968	730	730	730	12 968	730	730	730	47 820	50 938	54 448	
Vote2 - Finance & Administration		6 895	69	69	69	6 895	69	69	69	7 002	176	176	176	21 837	22 715	24 239	
Vote3 - Planning & Development		7	7	7	7	7	7	7	7	7	7	7	7	80	84	89	
Vote4 - Housing		238	238	238	238	238	238	238	238	238	238	238	238	2 853	3 013	3 175	
Vote5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote6 - Health		6	6	6	375	6	6	6	6	6	6	6	6	445	81	85	
Vote7 - Community Services		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	
Vote8 - Sport & Recreation		300	300	300	300	300	300	300	300	300	300	300	300	3 601	3 802	4 007	
Vote9 - Waste Management		84	84	84	84	84	84	84	84	84	84	84	84	1 006	1 062	1 120	
Vote10 - Road Transport		679	679	679	679	679	679	679	679	679	679	679	679	8 147	8 603	9 067	
Vote11 - Electricity		988	886	886	886	886	886	886	886	886	886	886	886	10 713	11 360	12 017	
Vote12 - Water		849	766	766	766	766	766	766	766	766	766	766	766	9 279	9 906	10 481	
Vote13 - Waste Water Management																	
Example 14 - Vote14																	
Example 15 - Vote15																	
Total Revenue by Vote		26 040	3 764	3 764	4 133	23 528	3 764	3 764	3 764	23 635	3 871	3 871	3 871	107 880	113 938	127 756	
Expenditure by Vote to be appropriated																	
Vote1 - Executive & Council		1 193	1 158	1 157	1 328	1 157	1 157	1 117	1 117	1 117	1 117	1 117	1 117	13 857	14 453	15 233	
Vote2 - Finance & Administration		1 588	1 373	1 373	1 373	1 403	1 403	1 373	1 373	1 373	1 373	1 373	1 373	16 764	16 011	17 068	
Vote3 - Planning & Development		259	231	231	231	231	231	231	231	361	361	361	361	3 429	1 903	2 006	
Vote4 - Housing		19	19	19	19	19	19	19	19	19	19	19	19	223	236	248	
Vote5 - Public Safety		221	194	194	194	194	194	194	194	194	194	194	194	2 351	2 483	2 617	
Vote6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote7 - Community Services		167	167	167	167	167	167	167	167	167	167	167	167	2 003	2 115	2 220	
Vote8 - Sport & Recreation		18	18	18	18	18	18	18	18	18	18	18	18	211	223	235	
Vote9 - Waste Management		733	651	651	651	651	651	651	651	651	651	651	651	7 894	8 337	8 787	
Vote10 - Road Transport		806	724	724	724	724	724	724	724	724	724	724	724	8 770	9 261	9 762	
Vote11 - Electricity		1 102	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	12 315	13 005	13 707	
Vote12 - Water		988	886	886	886	886	886	886	886	886	886	886	886	(9 827)	(8 513)	-	
Vote13 - Waste Water Management		849	766	766	766	766	766	766	766	766	766	766	766	-	-	-	
Example 14 - Vote14																	
Example 15 - Vote15																	
Total Expenditure by Vote		7 923	7 205	7 205	7 376	7 205	7 235	7 165	7 272	7 295	7 342	7 295	7 295	67 819	68 026	71 884	
Surplus/(Deficit) before assoc.		18 117	(3 441)	(3 440)	(3 242)	16 323	(3 470)	(3 400)	(3 400)	16 340	(3 470)	(3 423)	(3 423)	40 061	45 912	55 872	
Taxation																	
Attributable to minorities																	
Share of surplus/(deficit) of associate																	
Surplus (Deficit)	1	18 117	(3 441)	(3 440)	(3 242)	16 323	(3 470)	(3 400)	(3 400)	16 340	(3 470)	(3 423)	(3 423)	40 061	45 912	55 872	

EC138 Sakhisizwe - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
R thousand																	
Revenue - Standard																	
<i>Governance and administration</i>		16 015	730	730	730	13 668	730	730	730	13 668	730	730	730	730	49 920	53 312	57 475
Executive and council		700	-	-	-	700	-	-	-	700	-	-	-	-	2 100	2 374	3 027
Budget and treasury office		15 315	730	730	730	12 968	730	730	730	12 968	730	730	730	47 813	50 930	54 439	
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	8	8	8	
<i>Community and public safety</i>		251	251	251	620	251	251	251	251	251	251	251	251	3 379	3 178	3 350	
Community and social services		6	6	6	375	6	6	6	6	6	6	6	6	445	81	85	
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	(0)	-	-	
Public safety		238	238	238	238	238	238	238	238	238	238	238	238	2 853	3 013	3 175	
Housing		7	7	7	7	7	7	7	7	7	7	7	7	80	84	89	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		6 978	153	153	153	6 978	153	153	153	6 978	153	153	153	22 843	23 777	25 359	
Planning and development		6 895	69	69	69	6 895	69	69	69	6 895	69	69	69	21 837	22 715	24 239	
Road transport		84	84	84	84	84	84	84	84	84	84	84	84	1 006	1 062	1 120	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		2 796	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	31 739	33 671	41 572	
Electricity		679	679	679	679	679	679	679	679	679	679	679	679	8 147	8 603	15 067	
Water		968	886	886	886	886	886	886	886	886	886	886	886	-	-	-	
Waste water management		849	766	766	766	766	766	766	766	766	766	766	766	-	-	-	
Waste management		300	300	300	300	300	300	300	300	300	300	300	300	3 601	3 802	4 007	
<i>Other</i>		26 040	3 764	3 764	4 133	23 528	3 764	3 764	3 764	23 635	3 871	3 871	3 871	107 880	113 938	127 756	
Total Revenue - Standard																	
Expenditure - Standard																	
<i>Governance and administration</i>		2 781	2 531	2 530	2 701	2 530	2 560	2 490	2 490	2 490	2 537	2 490	2 490	27 999	27 694	29 382	
Executive and council		1 193	1 158	1 157	1 328	1 157	1 157	1 117	1 117	1 117	1 117	1 117	1 117	9 430	9 778	10 306	
Budget and treasury office		1 254	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 096	1 049	1 049	11 957	10 934	11 727	
Corporate services		333	323	323	323	323	323	323	323	323	323	323	323	6 611	6 982	7 349	
<i>Community and public safety</i>		424	397	397	397	397	397	397	397	397	397	397	397	5 643	5 959	6 272	
Community and social services		167	167	167	167	167	167	167	167	167	167	167	167	2 857	3 017	3 171	
Sport and recreation		18	18	18	18	18	18	18	18	18	18	18	18	211	223	235	
Public safety		221	194	194	194	194	194	194	194	194	194	194	194	2 351	2 483	2 617	
Housing		19	19	19	19	19	19	19	19	19	19	19	19	223	236	248	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		1 065	955	955	955	955	955	1 062	1 062	1 085	1 085	1 085	1 085	13 968	13 032	13 736	
Planning and development		259	231	231	231	231	231	338	338	361	361	361	361	5 198	3 771	3 974	
Road transport		806	724	724	724	724	724	724	724	724	724	724	724	8 770	9 261	9 762	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		3 663	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	40 201	42 607	44 992	
Electricity		1 102	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	12 315	13 005	13 707	
Water		968	886	886	886	886	886	886	886	886	886	886	886	8 877	9 261	9 762	
Waste water management		849	766	766	766	766	766	766	766	766	766	766	766	7 894	8 337	8 787	
Waste management		733	651	651	651	651	651	651	651	651	651	651	651	-	-	-	
<i>Other</i>		7 923	7 205	7 205	7 376	7 205	7 235	7 272	7 272	7 295	7 342	7 295	7 295	87 811	89 292	94 381	
Total Expenditure - Standard																	
Surplus/(Deficit) before assoc.		18 117	(3 441)	(3 440)	(3 242)	16 323	(3 470)	(3 400)	(3 400)	16 340	(3 470)	(3 423)	(3 423)	20 070	24 646	33 375	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	18 117	(3 441)	(3 440)	(3 242)	16 323	(3 470)	(3 400)	(3 400)	16 340	(3 470)	(3 423)	(3 423)	20 070	24 646	33 375	

EC138 Sakhizwe - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure					
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year+2 2014/15			
Multi-year expenditure to be appropriated	1																		
Vote1 - Executive & Council		72	37	-	-	-	-	-	-	-	-	-	-	-	-	291	400	422	445
Vote2 - Finance & Administration		9	5	-	-	-	-	-	-	-	-	-	-	-	-	36	50	53	56
Vote3 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote4 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Community Services		-	-	-	-	-	-	-	-	-	167	167	-	-	-	1 667	2 000	-	-
Vote8 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 125	-	-
Vote10 - Road Transport		2 800	1 439	-	628	628	-	-	-	-	-	-	-	-	-	2 113	7 608	16 327	17 271
Vote11 - Electricity		935	509	-	-	-	-	-	-	-	333	333	-	-	-	1 989	4 100	5 106	6 111
Vote12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	3 816	1 990	-	628	628	167	500	333	-	-	510	11 711	20 284	21 908	23 883			
Single-year expenditure to be appropriated																			
Vote1 - Executive & Council		308	8	8	8	8	8	8	8	8	8	8	8	8	8	8	400	422	445
Vote2 - Finance & Administration		4	4	4	4	4	4	4	4	4	4	4	(46)	-	-	-	-	-	-
Vote3 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote4 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	50	50	53	56
Vote6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Community Services		292	292	292	292	125	125	125	125	83	83	83	(1 917)	-	-	-	-	-	-
Vote8 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	50	50	53	56
Vote9 - Waste Management		730	730	730	730	487	487	487	487	314	314	314	(5 811)	-	-	-	-	-	-
Vote10 - Road Transport		904	904	904	904	579	579	649	579	401	401	401	(7 207)	-	-	-	-	-	-
Vote11 - Electricity		342	342	342	342	342	342	342	342	342	342	342	(3 758)	-	-	-	-	-	-
Vote12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	2 580	2 280	2 280	2 280	1 545	1 545	1 615	1 545	1 153	1 153	1 153	(18 631)	500	528	557			
Total Capital Expenditure	2	6 396	4 271	2 280	2 908	2 174	1 712	2 115	1 879	1 153	1 153	1 663	(6 920)	20 784	22 436	24 440			

EC138 Sakhisizwe - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year+2 2014/15	
Capital Expenditure - Standard	1																
Governance and administration																	
Executive and council		313	13	13	13	13	13	13	13	13	13	13	13	13	400	422	445
Budget and treasury office		308	8	8	8	8	8	8	8	8	8	8	8	8	400	422	445
Corporate services		4	4	4	4	4	4	4	4	4	4	4	4	-	-	-	-
Community and public safety																	
Community and social services		292	292	292	292	125	125	125	125	125	125	125	125	83	2 000	-	-
Sport and recreation		292	292	292	292	125	125	125	125	125	125	125	125	83	2 000	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services																	
Planning and development		904	904	904	904	579	579	649	579	401	401	401	401	401	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		904	904	904	904	579	579	649	579	401	401	401	401	-	-	-	-
Trading services																	
Electricity		1 072	1 072	1 072	1 072	829	829	829	829	656	656	656	656	656	4 100	5 106	6 111
Water		342	342	342	342	342	342	342	342	342	342	342	342	342	4 100	5 106	6 111
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		730	730	730	730	487	487	487	487	314	314	314	314	-	-	-	-
Other																	
Total Capital Expenditure - Standard	2	2 580	2 280	2 280	2 280	1 545	1 545	1 615	1 545	1 153	1 153	1 153	1 153	1 153	6 500	5 528	6 557

EC138 Sakhisizwe - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2012/13												Medium Term Revenue and Expenditure		
	R thousand												Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Receipts By Source															
Property rates	315	315	315	315	315	315	315	315	315	315	315	315	3 785	3 997	4 213
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	665	665	665	665	665	665	665	665	665	665	665	7 980	8 427	8 882	
Service charges - water revenue	183	183	183	183	183	183	183	183	183	183	183	2 200	2 323	2 319	
Service charges - sanitation revenue	163	163	163	163	163	163	163	163	163	163	163	1 950	2 059	2 055	
Service charges - refuse revenue	204	204	204	204	204	204	204	204	204	204	204	2 450	2 587	2 727	
Service charges - other															
Rental of facilities and equipment	84	84	84	84	84	84	84	84	84	84	84	1 009	1 065	1 122	
Interest earned - external investments	53	53	53	53	53	53	53	53	53	53	53	630	665	701	
Interest earned - outstanding debtors	178	178	178	178	178	178	178	178	178	178	178	2 130	2 249	2 320	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5	5	5	5	5	5	5	5	5	5	5	60	64	67	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	332	332	332	332	332	332	332	332	332	332	332	3 982	4 194	4 237	
Transfer receipts - operational	15 618	-	-	369	13 271	-	-	13 378	107	107	107	43 064	44 590	48 017	
Other revenue	1 748	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	19 163	20 391	21 824	
Cash Receipts by Source	19 547	3 764	3 764	4 133	17 035	3 764	3 764	17 142	3 871	3 871	3 871	88 403	92 611	98 485	
Other Cash Flows by Source															
Transfer receipts - capital															
Contributions recognised - capital & Contributed assets	6 492	-	-	-	6 492	-	-	6 492	-	-	-	19 477	21 327	29 271	
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Decrease (increase) in non-current debtors															
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	26 040	3 764	3 764	4 133	23 528	3 764	3 764	23 635	3 871	3 871	3 871	107 880	113 938	127 756	

MONTHLY CASH FLOWS	Budget Year 2012/13												Medium Term Revenue and Expenditure		
	Budget Year 2012/13												Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Payments by Type															
Employee related costs	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	26 796	28 296	29 598
Remuneration of councillors	398	398	398	398	398	398	398	398	398	398	398	398	4 780	5 048	5 321
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid	97	97	97	97	97	97	97	97	97	97	97	97	1 168	1 234	1 301
Bulk purchases - Electricity	742	742	742	742	742	742	742	742	742	742	742	742	8 900	9 398	9 906
Bulk purchases - Water & Sewer															
Other materials	498	498	498	498	498	498	498	498	498	498	498	498	5 974	6 309	6 461
Contracted services	27	27	27	27	27	27	27	27	27	27	27	27	319	337	345
Grants and subsidies paid - other municipalities															
Grants and subsidies paid - other	276	276	276	276	276	276	276	276	276	276	276	276	3 892	2 381	2 711
General expenses	2 813	2 095	2 095	2 266	2 095	2 125	2 055	2 055	2 078	2 078	2 078	2 078	25 907	25 651	27 664
Cash Payments by Type	7 084	6 366	6 365	6 536	6 365	6 395	6 325	6 432	6 455	6 502	6 455	6 455	77 737	78 654	83 307
Other Cash Flows/Payments by Type															
Capital assets	2 580	2 280	2 280	2 280	1 545	1 545	1 615	1 545	1 153	1 153	1 153	1 153	20 284	21 908	23 883
Repayment of borrowing	181	181	181	181	181	181	181	181	181	181	181	181	2 173	2 295	2 419
Other Cash Flows/Payments															
Total Cash Payments by Type	9 845	8 827	8 827	8 998	8 092	8 122	8 122	8 159	7 789	7 836	7 789	7 789	100 193	102 856	109 609
NET INCREASE/(DECREASE) IN CASH HELD	16 195	(5 063)	(5 062)	(4 864)	15 436	(4 357)	(4 357)	(4 287)	15 846	(3 965)	(3 918)	7 687	7 687	11 082	18 147
Cash/cash equivalents at the monthly/year begin:	5 500	21 695	16 632	11 570	6 706	22 142	17 785	13 428	9 141	24 986	21 022	17 104	5 500	13 187	24 269
Cash/cash equivalents at the monthly/year end:	21 695	16 632	11 570	6 706	22 142	17 785	13 428	9 141	24 986	21 022	17 104	13 187	13 187	24 269	42 416

EC138 Sakhisizwe - Supporting Table SA34a Capital expenditure on new assets by asset class

Description R thousand	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012			2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	14 100	17 537	12 329	12 739	12 739	17 664	21 432	23 382
Infrastructure - Road transport		-	13 896	17 537	3 270	3 310	3 310	7 538	16 327	17 271
Roads, Pavements & Bridges		-	13 896	17 537	3 270	3 310	3 310	7 538	16 327	17 271
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	12	-	4 530	4 900	4 900	4 000	5 106	6 111
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	12	-	4 530	4 900	4 900	4 000	5 106	6 111
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	192	-	4 529	4 529	4 529	6 125	-	-
Waste Management		-	192	-	4 529	4 529	4 529	6 125	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		-	218	1 471	4 899	4 899	4 899	2 000	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	200	602	4 899	4 899	4 899	2 000	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	19	869	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		90	683	235	150	500	500	620	475	501
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	170	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		90	683	235	150	500	500	450	475	501
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	90	15 001	19 242	17 378	18 138	18 138	20 284	21 908	23 883
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

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

Description	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012			2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		2 290	1 238	2 200	1 196	5 026	5 026	5 646	5 962	6 096
Infrastructure - Road transport		245	493	1 880	800	880	880	1 600	1 690	1 781
Roads, Pavements & Bridges		245	493	1 880	800	880	880	1 600	1 690	1 781
Storm water										
Infrastructure - Electricity		2 012	677	188	320	430	430	730	771	813
Generation										
Transmission & Reticulation		2 012	677	188	320	430	430	730	771	813
Street Lighting										
Infrastructure - Water		-	-	-	-	1 960	1 960	1 560	1 647	1 644
Dams & Reservoirs										
Water purification										
Reticulation		-	-	-	-	1 960	1 960	1 560	1 647	1 644
Infrastructure - Sanitation		-	-	-	-	1 630	1 630	1 630	1 721	1 718
Reticulation		-	-	-	-	1 630	1 630	1 630	1 721	1 718
Sewerage purification										
Infrastructure - Other		34	68	132	76	126	126	126	133	140
Waste Management		34	68	132	76	126	126	126	133	140
Transportation										
Gas										
Other										
Community		382	6	11	30	30	30	30	32	33
Parks & gardens		-	-	1	10	10	10	10	11	11
Sportsfields & stadia		2	6	2	20	20	20	20	21	22
Swimming pools										
Community halls		380	-	9	-	-	-	-	-	-
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		136	2 134	4 864	50	50	50	50	53	56
Buildings		136	2 134	4 864	50	50	50	50	53	56
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		227	307	146	301	241	241	241	254	268
General vehicles		112	105	86	96	96	96	96	101	107
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment		-	14	0	40	40	40	40	42	45
Furniture and other office equipment		115	176	57	125	65	65	65	69	72
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land		-	13	3	40	40	40	40	42	45
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	3 035	3 685	7 222	1 577	5 347	5 347	5 967	6 301	6 453
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

EC138 Sakhisizwe - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project R thousand	Project name	Project number	Asset Class 3. Examples Infrastructure - Other	Asset Sub-Class 3. Examples Waste Management	Previous target		Current Year 2011/2012		2012/13 Medium Term Revenue & Expenditure			
					Year to complete	Year	Original Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
Parent municipality: List all capital projects grouped by Municipal Vote Mig Projects												
Entities: List all capital projects grouped by Municipal Entity Entity Name Project name												

SAKHISIZWE MUNICIPALITY

BUDGET 2012 - 2013

TARIFFS & CHARGES - ELECTRICITY

Description	2012/2013	2011/2012
<u>Domestic: Demand 0 - 59 Amp (Credit Metering)</u>		
Basic / Availability Charge - per month		79.22
Energy Charge - per Unit (Kwh) consumed		0.5879
Block 1 - 0 - 50 kWh	0.6200	
Block 2 - 51 - 350 kWh	0.7900	
Block 3 - 351 - 600 kWh	1.0400	
Block 4 - > 600	1.2400	
<u>Commercial: Small 0 - 59 Amp - (Credit Metering)</u>		
Basic / Availability Charge - per month	177.67	160.02
Energy Charge - per Unit (Kwh) consumed	0.71	0.64
<u>Commercial: Medium 60 - 100 Amp - (Credit Metering)</u>		
Basic / Availability Charge - per month	288.97	260.26
Energy Charge - per Unit (Kwh) consumed	0.94	0.85
<u>Commercial: Large 100 Plus Amp (Credit Metering)</u>		
Basic / Availability Charge - per month	670.57	603.95
Energy Charge - per Unit (Kwh) consumed	0.7276	0.6553
Network Charge - per Unit (Kva) 0 - 15 Amp	69.28	62.40
Network Charge - per Unit (Kva) 16 - 30 Amp	78.23	70.46
Network Charge - per Unit (Kva) 30 + Amp	95.73	86.22
<u>Consumer Deposits (to be paid prior connection)</u>		
Domestic / Residential	1 000.45	943.82
Businesses / Commercial (Small): 0 - 59 Amp	1 250.57	1 179.78
Businesses / Commercial (Medium): 60 - 100 Amp	1 750.00	1 750.00
Businesses / Commercial (Large): 100 + Amp	2 501.13	2 359.56
<u>Pre-Paid Electricity</u>		
Block 1 - 0 - 50 kWh	0.6200	79.40
Block 2 - 51 - 350 kWh	0.7900	
Block 3 - 351 - 600 kWh	1.0400	
Block 4 - > 600	1.2400	
<u>Availability Fees</u>		
Electricity	4.66	4.40
<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	1 750.00
2nd	4 400.00	4 400.00
3rd	5 000.00	5 000.00
4th Criminal Charge - Permanently disconnect	6 000.00	6 000.00
Test Meter (Not Refundable)	100.00	100.00
Increase %	11.03	20.38%
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 2012 - 2013

TARIFFS & CHARGES - ASSESSMENT RATES

Description	2012/2013 Cent	2011/2012 Cent
On total value of property	0.005478674	0.00516856
<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	0.005479	0.00516856
General Residential: Ratio 1.0	0.005479	0.00516856
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	6.00

SAKHISIZWE MUNICIPALITY

BUDGET 2012 - 2013

TARIFFS & CHARGES - REFUSE REMOVAL

Description	2012/2013	2011/2012
<u>Domestic Consumers</u>		
Per month for one removal per week	50.07	47.24
Additional removal	50.02	47.19
<u>Commercial Consumers Small / Medium</u>		
Per month for two removal per week	103.00	97.17
Additional removal (per load or part thereof)	125.06	117.98
<u>Commercial Consumers Large</u>		
Per month for two removals per week	250.11	235.96
Additional removal (per load or part thereof)	250.11	235.96
<u>Government Departments (Schools, Hostels, SAPS, Prison, Hospitals, etc.</u>		
Per month for two removals per week	500.23	471.91
Additional removal (per load or part thereof)	125.06	117.98
<u>Garden Refuse</u>		
Per load (to be paid in advance)	125.06	117.98
<u>Building Rubble</u>		
Per load (to be paid in advance)	150.07	141.57
<u>Cleaning of Erven</u>	145.82	137.56
<u>Cutting / Cleaning of pavement per erven</u>	35.83	33.80
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 2012 - 2013
TARIFFS & CHARGES - WATER

Description	2012/2013	2011/2012
<u>Meterd Consumption (Domestic Consumers)</u>		
Basic / Availability Charge (Include 6 kiloliters of Free Water per month)	47.63	44.94
<u>Metered Consumption (Other than Domestic Consumers)</u>		
Basic / Availability Charge (per month)	62.53	58.99
<u>Metered Consumption (Exclude first 6 kiloliters of Free Water consumed by Domestic Consumers)</u>		
Per kiloliter consumed: 15 Kiloliter	3.45	3.26
Per kiloliter consumed: 16 Kiloliter and more	6.05	5.71
<u>Un-metered Consumption (All un-metered consumers)</u>		
Basic / Availability Charge (per erf per month)	47.63	44.94
<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)	132.56	125.06
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 2012 - 2013

TARIFFS & CHARGES - SEWERAGE

Description	2012/2013	2011/2012
<u>Water-borne Sewerage (Domestic Consumers)</u> Basic / Availability Charge per month per connection	51.04	48.15
<u>Water-borne Sewerage (Commercial Consumers with one toilet)</u> Basic / Availability Charge per month per connection	125.06	117.98
<u>Water-borne Sewerage (Hotel's, Hostels, Schools, Hospitals, Abattoirs & Other consumers)</u> Basic Charge per month per connection	898.41	847.55
<u>Water-borne Sewerage (Government Departments)</u> Basic Charge per month per connection	3 645.40	3 439.06
<u>Septic Tanks</u> Per removal	240.60	226.98
<u>VIP System (per month)</u> Basic Charge	40.58	38.28
<u>Other</u> Sewerage Blockage	291.63	275.12
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	6%

SAKHISIZWE MUNICIPALITY

BUDGET 2012 - 2013

TARIFFS & CHARGES - TECHNICAL & ENGINEERING SERVICES

Description	2012/2013	2011/2012
<u>Building Plans</u>		
<u>Application for approval of building plans (Per square meter)</u>		
First 100 s/m	5.90	5.57
100 + s/m	1.77	1.67
<u>Hiring of Plant & Equipment (All rates per Hour)</u>		
Grader	500.23	471.91
TLB	375.17	353.93
Tractor with trailer	375.17	353.93
Bush Cutter	375.17	353.93
Grader for funeral	250.11	235.96
<u>Town Planning</u>		
Re-Zoning	1 786.52	1 685.40
Sub-Division	1 786.52	1 685.40
Re-Zoning and Subdivision	2 977.54	2 809.00
Re-Zoning and Consolidation	2 977.54	2 809.00
Consolidation	1 786.52	1 685.40
Erf / Site Queries	62.53	58.99
Cell Phone Masts	5 955.08	5 618.00
<u>Building Plan / Land Development Process</u>		
Residential Sites - Ress less than 200 square meters	1 575.71	1 486.52
Residential Sites - Ress more than 200 square meters	1 786.52	1 685.40
Business Sites - Building covering less than 200 s.q.m	2 977.54	2 809.00
Business Sites - Building covering more than 200 s.q.m	3 573.05	3 370.80
Underground Tanks - Any size	5 955.08	5 618.00
Major Shopping Complex - Charge per s.q.m.	10.72	10.11
Outbuildings - Any size	1 575.71	1 486.52
<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	6.00
A3	8.00	8.00
<u>Plans & Maps</u>		
Actual Cost plus	30%	30%

SAKHISIZWE MUNICIPALITY

BUDGET 2012 - 2013

TARIFFS & CHARGES - COMMUNITY & SOCIAL SERVICES

Description	2012/2013	2011/2012
<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	15.00
<u>Trespass on cultivated land</u>		
Horses, donkeys, cattle, ostriches, pigs per head (If land enclosed with sufficient fence)	35.00	35.00
(If land not so enclosed with sufficient fence)	15.00	15.00
Goats and sheep per head (If land enclosed with sufficient fence)	25.00	25.00
(If land not so enclosed with sufficient fence)	10.00	10.00
<u>Trespass on uncultivated land</u>		
Horses, donkeys, cattle, ostriches, pigs per head (If land enclosed with sufficient fence)	15.00	15.00
(If land not so enclosed with sufficient fence)	10.00	10.00
Goats and sheep per head (If land enclosed with sufficient fence)	10.00	10.00
(If land not so enclosed with sufficient fence)	7.00	7.00
<u>Pound Fees</u>		
Horses, donkeys, cattle, ostriches and pigs per head	40.00	40.00
Goats and sheep per head	20.00	20.00
<u>Sustenance Fees</u>		
Ostriches per head per day	15.00	15.00
Horses, donkeys, cattle and pigs per head per day	18.00	18.00
Goats and sheep per head per day	15.00	15.00
<u>Fees for animals to be separately herded</u>		
For every stallion per day	30.00	30.00
For every ostrich per day	30.00	30.00
For every bull per day	30.00	30.00
For every boar per day	30.00	30.00
For every sheep ram, goat ram or other separated animal per day	25.00	25.00
<u>Grazing</u>		
Cattle (Cows, Heifers, Steers & Bulls)	12.00	12.00
(Young animal - 7 months to 2 tooth)	6.00	6.00
(Calves unweaned up to 7 months)	4.00	4.00
Sheep & Goats (Ewes, Weathers, Kapater, & Rams)	2.00	2.00
(Lambs & Kids 4 months to 2 tooth)	1.50	1.50
(Lambs & Kids up to 4 months)	1.00	1.00
Horses & Donkeys (Mares, Geldings & Stallions)	15.00	15.00
(Young Animals)	8.00	8.00
(Foals unweaned)	4.00	4.00

Description	2012/2013	2011/2012
<u>Sports Fields</u>		
Urban Areas: Deposits (per day)	120.00	120.00
Rental (per game)	60.00	60.00
Rural Areas: Deposits (per association per year)	120.00	120.00
Rental (per association per year)	60.00	60.00
<u>Business Licenses</u>		
Application Normal Business	60.00	60.00
Application Hawker's Stand (Annually)	140.00	140.00
Application Hawker's Stand (Daily)	25.00	25.00
<u>Brick Fields</u>		
Rental (per year)	300.00	300.00
<u>Cemeteries</u>		
Grave Plot: Formalised Cemeteries	140.00	140.00
In-Formalised Cemeteries	70.00	70.00
Reservation: Formalised Cemeteries	175.00	175.00
Digging: During normal working hours: 1.8m deep	410.00	410.00
After hours / Saturdays: 1.8m deep	950.00	950.00
Sundays / Public Holidays: 1.8m deep	950.00	950.00
Exhumation human remains & reburial	1 200.00	1 200.00
<u>Caravan Parks</u>		
Caravan: (Per day for 2 people) Per Stand	100.00	100.00
(Per additional person) Per Stand	20.00	20.00
Caravan Rallies: (per day for 2 people) Per Stand	70.00	70.00
(Per additional person) Per Stand	20.00	20.00
Tents: (Per day for 2 people) Per Stand	50.00	50.00
(Per additional person) Per Stand	10.00	10.00
<u>Town / Community Halls</u>		
Town Halls: Churches: (Deposit)	1 000.00	1 000.00
(Rent: per day)	500.00	500.00
Non-profitable Organization: (Deposit)	600.00	600.00
(Rent: per day)	350.00	350.00
All Other: (Deposit)	1 800.00	1 800.00
(Rent: per day)	600.00	600.00
<u>Libraries</u>		
Membership	45.00	45.00
Fines (per day)	2.50	2.50

SAKHISIZWE MUNICIPALITY

BUDGET 2012 - 2013

TARIFFS & CHARGES - CORPORATE & SUPPORT SERVICES

Description	2012/2013	2011/2012
<u>Document copies</u>		
A4 Copies	6.00	6.00
A3 Copies	8.00	8.00
Document Search Fee	40.00	40.00

SAKHISIZWE MUNICIPALITY**BUDGET 2012 - 2013****TARIFFS & CHARGES - BUDGET & TREASURY**

Description	2012/2013	2011/2012
Document Copies: A4 per page	6.00	6.00
A3 per page	8.00	8.00
Valuation Certificate	70.00	70.00
Document Search Fee	40.00	40.00
Full Map	180.00	180.00
Portion of Map	90.00	90.00
Address List	240.00	240.00
Clearance Certificate	70.00	70.00



BUDGET – 2012 - 2013
SAKHISIZWE MUNICIPALITY
QUALITY CERTIFICATE

I Thembani Samuel Municipal Manager of Sakhisizwe Municipality (EC138), hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Name: T. SAMUEL

Municipal manager of: SAKHISIZWE MUNICIPALITY

Signature:

Date:

31 May 2012