# ANNUAL BUDGET OF SEKHUKHUNE DISTRICT MUNICIPALITY



# 2012/13 TO 2014/15 MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

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- At all municipal buildings
- At public libraries within the municipality
  - At <u>www.sekhukhune.gov.za</u>

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## Part 1 - Annual Budget

### 1.1 Mayor's Report

#### On the 2012/2013 Budget Proposal

The Municipality receive allocations from national government in the form equitable share on annual basis, the equitable share together with other grants and our own revenue forms the basis of our budget.

As dictated by legislation, we engaged ourselves in extensive community participation program with the sole intention of soliciting community inputs for our 2012/2013 IDP/Budget processes.

We have met with traditional leaders, business and labour formations, employees of the district, mining houses and communities from our five local municipalities. The message has been very clear on what needs to be done and where.

With the limited fiscal capacity and our over reliant on grants, the municipality is faced with enormous task of ensuring that it prioritises projects and programs to be implemented in the financial year 2012/2012.

In drawing up this budget and IDP, a number of imperatives and principles guided us, key among them are

- National Treasury circular 58 which direct us to allocation more resources towards infrastructural investment and basic service delivery
- Stabilizing the municipality's finances
- Ensuring that our capital expenditure is always above operational expenses
- To meet our contractual obligations including salaries of staff
- Strengthening financial management and accountability

#### **Budget allocations**

I am pleased to announce that the 2012-2013 financial year budget will amount to R1, 2 billion Rand with R814 282 Million on capital expenditure and R 454 559 Million on operational expenditure.

This figure represents about 24% growth from our 2011-2012 budget.

**Departmental Allocations:** 

#### Infrastructure and Water Services

This department is the face of service delivery within the municipality. It is responsible for rolling out service delivery projects on water, sanitation, roads etc

The department is allocated R809 348 Million which is 47% increase from the previous year allocation. This significant increase is attributed to our expansion in infrastructural projects especially bulk water projects.

#### **Community Services**

Key functions include emergency services, environmental health care, and development of sport, art and culture

The department is allocated R36 148 262, 13 which represents 24% increase from the previous budget. The increase is attributed to new function of environment health which the district will be performing with effect from 1<sup>st</sup> July 2012. We welcome 24 Environmental Health Inspectors seconded by the Provincial Government. We believe their presence will add value in terms of provision of services such as approval of building plans and inspection of business premises. These services will add value to our people as well as generating the much needed revenue for the municipality.

#### Planning and Economic Development

The department deals with functions such as promotion of local economic development and spatial planning.

The department is allocated R10 516 661,07 which represents 19% increase from the previous allocation. This increase is attributed to new projects such as development of Jane-Furse as a modern town with diverse land use establishments.

### **Budget and Treasury**

The department is charged with a responsibility of ensuring prudent financial management and viability of the Institution.

The department's allocation is R67 646 262, 39 which represents 24% increase from the previous budget. This increase is attributed to programs such as improving our financial systems geared towards operation clean audit and building internal capacity.

### **Corporate Services**

The department is tasked with human resources management and development within the municipality.

Allocation for 2012-2013 is R50 879635.71 representing 15% increase from the previous budget. The increase is attributed to programs such as Business Processing Engineering geared towards repositioning the institutions systems and capacity to deliver services.

#### Speaker's Office

This the legislative arm of the Municipality, tasked with the responsibility of making laws, facilitating public participation and ensuring functionality of council.

The allocation for 2012-2013 financial year is R20 584 508, 51 Representing 68% increase from last year's allocation. The increase is due to relocation of some functions from Executive Mayor's office as well as establishment of speaker's office.

#### **Executive Mayor's Office**

The office is responsible among other things for implementation of political decisions, social cohesions and nation building.

The departmental allocation is R18 528 220,86 representing 4% decline from last year's allocation. This is attributed to relocation of some functions to speaker's office

### Sekhukhune Development Agency

This is the special purpose vehicle for economic development and job creation. The agency is allocated R2 400 000, this represents 30% increase from last year's allocation is the agency seeks to exact its presence through implementation of projects and programs.

#### **Tariff Increases**

In setting up our tariffs, we have ensured that community consultations are taken into consideration. Our approach in creating tariffs is to ensure that tariffs are affordable but at the same time giving the municipality an opportunity to recover cost and be sustainable.

The need of poor and vulnerable people is also taken into consideration through our indigent policy and other government interventions.

SDM has embarked in a process of aligning the local tariffs with those of the district municipality. This process will be done on a three year cycle starting from 2011-2014.

#### Tariffs for water

Basic charge for water decreases from R68, 50 to R34, 25 for residential users and increase from R89, 82 to R98, 80 for business use.

Consumption per kl for residential increase from R2.89 to R4, 42 and for business from R3, 33 to R5,01.

### **Tariffs for Environmental Health Services**

Approval of building plans – R70.00 per plan.

Inspection of business premises – R80.00 per inspection.

### In conclusion

This budget we have presented here today is clearly not sufficient to address all our historical service delivery and developmental backlogs, but it is certainly geared towards reducing the backlog and giving our people much needed basic services

In the context of prudent financial management amidst hostile global economic conditions, we will have to put extra efforts and measures in ensuring that each and every cent of this budget is used for its intended purpose

Our limited fiscal capacity also directs us to explore other forms of funding through private funding and partnerships. We will also have to strengthen our capacity and efforts in improving revenue generation.

I now table before you the 2012/2013 IDP/Budget; budget related policies and tariffs for consideration by this council.

I thank you!

#### 1.2 Council Decolutions

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#### CERTIFIED COUNCIL RESOLUTION

The Council at its Ordinary Meeting held on the 29 May 2012 under:

#### OC 01/05/12 DRAFT INTEGRATED DEVELOPMENT PLAN (IDP) AND BUDGET 2012/13

#### Resolved

- 1. That Council approves the Annual Budget and Integrated Development Plan for the financial year 2012/2013 and the two projected outer years 2013/2014 and 2014/2015 as set out in the following schedules:
  - 1.1 Operating revenue by source
  - 1.2 Operating expenditure by GFS classification
  - 1.3 Capital expenditure by GFS classification
  - 1.4 Capital funding by source reflected in Schedule 4
- 2 That Council approves the Budget Related Policies as stated below:
  - a. Asset management policy
  - b. Credit Control and Debt Collection policy
  - c. Cash and Investment policy
  - d. Budget Policy
  - e. Tariff Policy and its schedules
  - f. Indigent policy
  - g. Free Basic Water Policy
  - h. Funding and Reserves Policy
  - i. Virement Policy
  - j. Supply Chain Management Policy

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- 3 That Council approves the attached applicable tariffs for the 2012/13 financial year.
- 4 That Council notes the Council resolution (OC 09/03/12) on the existing organogram for 2011/2012 to be utilised until the outcome of the business process re-engineering.
- 5 That the municipal manager submits the Integrated Development Plan and Budget to the relevant spheres of government as required by legislation.
- 6 That Council notes the 2012/13 IDP/Budget Public Participation Report.

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CERTIFIED AS TRUE RESOLUTION COUNCIL SECRERTARY MABELANE T.D

5/06/2012) DATE

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#### **CERTIFIED COUNCIL RESOLUTION**

The Council at its Ordinary Meeting held on the 29 May 2012 under:

OC 002/05/12 2012 – 2013 PLANNED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLANS REF: SPC 05/2012

Resolved

1. That Council notes the Draft 2012-2013 Planned SDBIP.

CERTIFIED AS TRUE RESOLUTION

CERTIFIED AS TRUE RESOLUTION COUNCIL SECRERTARY MABELANE T.D

5/06/2012 DATE

## 1.3 Executive Summary

This budget is compiled in line with the Municipal Budgeting and Reporting Regulation (MBRR) notice no. 31804 of 2009.

The Municipality engaged with 1, 2 Million citizens through various forums such as Integrated Development Plan/Budget Consultations in the local municipalities, district and Mayoral engagements in order to gauge the status on the ground as well as preparing a plan and budget to address the needs of communities within the limited budget that we have.

In the 2012/2013 financial year, the district has allocated R814, 2 Million towards Capital Projects. All these projects are directed towards provision of Water and Sanitation to various communities in the district in line with the Millennium Development Goals and Vision 2014 to ensure that all households have access to basic water services. A further R454, 5 Million is allocated towards operations to ensure that basics are in place for the organisational machinery to work towards supporting service delivery. The total budget for 2012/2013 is therefore amounting to R1, 2 Billion.

In view of the aforementioned, the following table is a consolidated overview of the proposed 2012/13 Medium-term Revenue and Expenditure Framework:

	Adjusted Budget	Proposed	Estimates	Estimates
	2011/12	Budget	2013/2014	2014/2015
		2012/2013		
Total Operating Revenue	480 754 583	454 559 600	439 567 700	479 728 200
Total Operating	421 003 556	454 559 600	439 567 000	479 728 200
Expenditure				
Surplus/Deficit for the Year	59 751 027	0	0	0
Total Capital Expenditure	549 638 583	814 282 000	828 638 000	1 009 105 000

### Table 1 Consolidated Overview of the 2012/13 MTREF

#### **1.4 Operating Revenue Framework**

The following table is a summary of the 2012/13 MTREF (classified by main revenue source):

The proposed operating revenue amounts to R454 559 Million while operating expenditure amounts to R454 559 Million. The biggest challenge is that the district continues to rely heavily on grants allocated by National Government.

Description	Ref	2008/9	2009/10	2010/11		Current Ye	ar 2011/12		2012/13 Medium Term Revenue & Expenditure Framework			
R thousand	1	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	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties & collection charges												
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	2	975	30 704	(1 276)	28 900	27 705	27 705	27 705	24 360	28 356	31 772	
Service charges - sanitation revenue	2	-	-	-	-	3 500	3 500	3 500	3 695	4 064	4 471	
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - other												
Rental of facilities and equipment												
Interest earned - external investments		52 179	18 747	18 747	8 000	8 000	8 000	8 000	7 000	7 700	8 470	
Interest earned - outstanding debtors									250	275	303	
Dividends received												
Fines												
Licences and permits												
Agency services												
Transfers recognised - operational		536 469	501 802	501 802	365 772	365 525	365 525	365 525	379 195	394 729	424 645	
Other revenue	2	453	1 191	28	107 483	83 855	83 855	83 855	40 060	4 444	4 889	
Gains on disposal of PPE		-	624	624								
Total Revenue (excluding capital transfers		590 075	553 068	519 925	510 155	488 585	488 585	488 585	454 560	439 568	474 551	
and contributions)												

### Table 2 Summary of revenue classified by main revenue source

In line with the formats prescribed by the Municipal Budget and Reporting Regulations, capital transfers and contributions are excluded from the operating statement, as inclusion of these revenue sources would distort the calculation of the operating surplus/deficit.

Description	Ref	2008/9	2009/10	2010/11	Current Vear 2011/12				/12 2012/13 Medium Term Revenue & Expenditure Framework		
R thousand		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:		-	-	-	378 105	377 858	377 858	379 195	398 729	429 145	
Local Government Equitable Share					330 877	330 877	330 877	365 585	392 479	422 445	
Water Services Operating Subsidy					28 855	29 108	29 108	7 860	-	-	
Municipal Systems Improvement					790	790	790	1 000	1 000	950	
Finance Management					1 250	1 250	1 250	1 250	1 250	1 250	
EPWP Incentive					12 333	12 333	12 333	-	-	-	
MIG Operational					4 000	3 500	3 500	3 500	4 000	4 500	
Provincial Government:		-	-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	-	
EPWP Incentive											
Total Operating Transfers and Grants	5	-	-	-	378 105	377 858	377 858	379 195	398 729	429 145	

### Table 3 Operating Transfers and Grant Receipts

## **1.5 Operating Expenditure Framework**

The District expenditure framework for the 2012/13 budget and MTREF is informed by the following:

- Balanced budget constraint (operating expenditure should not exceed operating revenue) unless there are existing uncommitted cash-backed reserves to fund any deficit;
- Funding of the budget over the medium-term as informed by Section 18 and 19 of the MFMA;
- The capital programme is aligned to the backlog eradication plan;

The following table is a high level summary of the 2012/13 budget and MTREF (classified per main type of operating expenditure):

#### Table 4

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	0	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2012/13	+1 2013/14	+2 2014/15
Expenditure By Type											
Employee related costs	2	106 845	143 464	201 553	186 294	189 831	189 831	189 831	198 818	209 355	219 614
Remuneration of councillors		-	-						7 958	8 379	8 790
Debt impairment	3	3 622	3 569	11 354							
Depreciation & asset impairment	2	83 806	101 503	-	-	-	-	-	-	-	-
Finance charges		1 735	650	1 177					240	253	267
Bulk purchases	2	300	63 893	-	43 763	35 871	35 871	35 871	47 130	49 628	52 060
Other materials	8								17 080		
Contracted services		-	-	-	32 923	61 583	61 583	61 584	47 386	49 897	52 342
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	201 816	248 065	6 976	114 677	-	-	-	135 948	138 823	136 378
Loss on disposal of PPE											
Total Expenditure		398 124	561 144	221 060	377 657	287 285	287 285	287 286	454 560	456 336	469 451

The budgeted allocation for employee related costs for the 2012/13 financial year totals R198 818 000, which equals 44% of the total operating expenditure. Based on the three year collective SALGBC agreement, salary increases have been factored into this budget at a % increase of 7% for the 2012/13 financial year. An annual increase of 5.3% and 4.9% has been included in the two outer years of the MTREF.

#### Table 5: Operations; Repairs and Maintenance

Description	Ref	2008/9	2009/10	2010/11		Current Ye	ar 2011/12			ledium Term R nditure Frame	
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	3	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2012/13	+1 2013/14	+2 2014/15
Bulk purchases	2	300	63 893	-	43 763	35 871	35 871	35 871	47 130	49 628	52 060
Other materials	8								17 080		
Contracted services		-	-	-	32 923	61 583	61 583	61 584	47 386	49 897	52 342

The above table illustrates the Operations and Maintenance of Sekhukhune District Municipality for financial period of 2012/2013. This excludes salaries for operation and maintenance.

The Bulk purchases amounts to the value of R 47 130 200 and contracted services amounts to R47 386 000.

The Repairs and Maintenance amounts to R17 080 000; which is 3.8% of total operational expenditure. The municipality the below challenges in not meeting the required 8% Operations and maintenance is stipulated:

- Aging infrastructure which is costly to maintain.
- Poor cost recovery culture.
- Lack of deserving infrastructure legible for cost recovery and inadequate water sources to support water provision and therefore cost recovery.
- Ill-conceived resources transfer from the DWAF that is aging water and unskilled staff and inappropriate.

#### 1.6 Budget Tables

The following present the ten main budget tables as required in terms of section 8 of the Municipal Budget and Reporting Regulations. These tables set out the municipality's 2012/13 budget and MTREF as approved by the Council. Each table is accompanied by *explanatory notes* on the facing page.

## Table 6 MBRR Table A1 - Budget Summary

#### DC47 Sekhukhune - Table A1 Budget Summary

Description	2008/9	2009/10	2010/11		Current Ye	ear 2011/12			edium Term F nditure Frame	
	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit		Budget Year	
R thousands	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2012/13	+1 2013/14	+2 2014/15
Financial Performance										
Property rates	-	-	- (1.07()	-	-	-	-	-	-	-
Service charges Investment revenue	975 52 179	30 704 18 747	(1 276) 18 747	28 900 8 000	31 205 8 000	31 205 8 000	31 205 8 000	28 055 7 000	32 420 7 700	36 243 8 470
Transfers recognised - operational	536 469	501 802	501 802	365 772	365 525	365 525	365 525	379 195	394 729	424 645
Other own revenue	453	1 815	652	107 483	83 855	83 855	83 855	40 310	4 719	5 192
Total Revenue (excluding capital transfers	590 075	553 068	519 925	510 155	488 585	488 585	488 585	454 560	439 568	474 551
and contributions)										
Employ ee costs	106 845	143 464	201 553	186 294	189 831	189 831	189 831	198 818	209 355	219 614
Remuneration of councillors	-	-	-	-	67 355	7 653	7 653	7 958	8 379	8 790
Depreciation & asset impairment	83 806	101 503	-	-	-	-	-	-	-	-
Finance charges Materials and bulk purchases	1 735 300	650 63 893	1 177	43 763	73 35 871	223 35 871	223 35 871	240 64 210	253 49 628	267 52 060
Transfers and grants	- 300	- 03 073	_	43 703	- 33 071	- 33 071	- 35 071	2 400	2 527	2 651
Other expenditure	205 438	251 634	18 330	147 600	61 583	61 583	61 584	180 934	188 720	188 720
Total Expenditure	398 124	561 144	221 060	377 657	354 713	295 161	295 162	454 560	458 863	472 102
Surplus/(Deficit)	191 951	(8 076)	298 865	132 498	133 871	193 423	193 423	0	(19 296)	2 449
Transfers recognised - capital	-	-	416 395	481 229	523 129	-	-	814 282	828 638	1 009 105
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	191 951	(8 076)	715 260	613 727	657 000	193 423	193 423	814 282	809 342	1 011 554
contributions										-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	191 951	(8 076)	715 260	613 727	657 000	193 423	193 423	814 282	809 342	1 011 554
Capital expenditure & funds sources										
Capital expenditure	344 438	486 399	312 653	7 300	5 312	5 312	2 412	814 148	4 901	5 069
Transfers recognised - capital	2 371 100	308 192	352 011	481 229	529 691	529 691	529 691	814 282	828 638	1 009 105
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing Internally generated funds	_	- 238 703	- 19 785	9 300	- 19 992	- 19 992	- 19 992	4 800	5 054	5 302
Total sources of capital funds	2 371 100	546 895	371 796	490 529	549 683	549 683	549 683	819 082	833 692	1 014 407
Financial position										
Total current assets	391 071	77 473	49 851	49 852	49 852	47 381	47 381	29 000	33 060	37 689
Total non current assets	2 773 200	3 119 366	3 007 852	3 311 096	3 311 096	3 741 096	3 741 096	4 555 178	452 790	474 977
Total current liabilities	195 593	322 048	901 418	-	289 828	299 543	299 543	11 075	12 626	14 393
Total non current liabilities	46 172	39 210	28 210	1 126	1 126	1 126	1 126	1 126	1 126	1 126
Community wealth/Equity	2 922 506	2 835 581	2 434 353	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	461 941	215 931	(316 041)	610 262	583 704	583 704	583 704	820 282	792 105	981 876
Net cash from (used) investing	(215 916)	184 726	27 683	(558 463)	(549 683)	(549 683)	(549 683)	(814 282)	-	-
Net cash from (used) financing	19 045 265 070	(7 842)	-	(1 012)	(1 162) 32 859	(1 162) 32 859	-	(1 200)	(1 265)	(1 333)
Cash/cash equivalents at the year end	205 070	657 885	369 527	420 314	32 809	32 809	34 021	38 821	829 661	1 810 204
Cash backing/surplus reconciliation	250 175	F0 010	10 (12)	10 410	10 412	10 412	10 /12			
Cash and investments available Application of cash and investments	359 175 678 384	52 913 402 289	19 413 1 392 426	19 413 (25 279)	19 413 264 977	19 413 276 900	19 413 276 900	- (18 583)	(17 252)	(17 484)
Balance - surplus (shortfall)	(319 209)	(349 376)	(1 373 013)	44 692	(245 564)	(257 487)	(257 487)	18 583	17 252	17 484
	(017 207)	(017 070)	(1 0/0 010)	11 0/2	(210 001)	(207 107)	(207 107)	10 000	17 202	
Asset management Asset register summary (WDV)	2 750 067	3 007 852	3 306 096	558 464	549 683	979 683	1 244 148	1 244 148	452 790	474 977
Depreciation & asset impairment	83 806	101 503	- 3 300 070	- 100 404	- 547 005		- 1 244 140	- 1 244 140	432 770	4/4 7//
Renewal of Existing Assets	-	9 226	31 509	7 750	7 750	7 750	7 750	38 600	-	_
Repairs and Maintenance	-	-	-	-	-	-	17 080	17 080	-	-
Free services										
Cost of Free Basic Services provided	48 541	69 213	42 984	42 984	47 404	47 404	55 734	55 734	58 688	61 564
Revenue cost of free services provided	48 541	69 212	42 984	42 984	47 404	47 404	55 734	55 734	58 688	61 563
Households below minimum service level										
Water:	93	103	67	130	130	130	-	-	-	-
Sanitation/sew erage:	169	184	-	-	-	-	-	-	-	-
Energy: Refuse:	-	-	-	-	-	-	-	-	-	-
NEIUSE.	-	-	-	-	-	-	-	-	-	-

Explanatory notes to MBRR Table A1 - Budget Summary

- 1. Table A1 is a budget summary and provides a concise overview of the District's budget from all of the major financial perspectives (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance).
- 2. The table provides an overview of the amounts approved by Council for operating performance, resources deployed to capital expenditure, financial position, cash and funding compliance, as well as the municipality's commitment to eliminating basic service delivery backlogs.

# Table 7 MBRR Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

#### DC47 Sekhukhune - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Cur	rent Year 2011	/12		edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2012/13	+1 2013/14	+2 2014/15
Revenue - Standard					Ů					
Governance and administration		590 075	553 068	806 089	10 249 040	1 006 031	1 006 031	426 040	406 637	440 744
Executive and council		975	600	806 089	1 200	2 400	2 400	2 400	-	-
Budget and treasury office		589 101	552 468	-	10 247 840	1 003 631	1 003 631	423 640	406 637	440 744
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	360	465	465	512	561
Community and social services		-	-	-	-	360	465	465	512	561
Sport and recreation		-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	_	-	-	-	-
Trading services		_	-	38 374	28 900	31 245	31 245	28 055	32 420	36 243
Electricity		_	_	-	_	_	-	-	-	-
Water		-	_	38 374	28 900	31 245	31 245	28 055	32 420	36 243
Waste water management		_	_	-	_	_	-	-	-	_
Waste management		_	_	-	-	_	-	-	-	-
Other	4	_	-	-	-	_	-	-	-	-
Total Revenue - Standard	2	590 075	553 068	844 463	10 277 940	1 037 636	1 037 741	454 560	439 568	477 548
Expenditure - Standard										
Governance and administration		160 844	241 885	136 333	165 958	170 490	170 490	188 527	198 518	211 045
Executive and council		37 299	45 664	56 992	63 568	64 868	64 868	74 501	78 449	82 293
Budget and treasury office		113 362	183 903	45 636	55 252	56 032	56 032	65 946	69 441	72 844
Corporate services		10 182	12 318	33 705	47 138	49 590	49 590	48 080	50 628	55 908
Community and public safety		27 020	24 600	38 968	36 676	37 876	37 876	35 848	37 748	39 598
Community and social services		27 020	24 600	38 968	36 676	37 876	37 876	35 848	37 748	39 598
Sport and recreation		-	_	-	-	_	-	-	-	-
Public safety		-	_	-	_	_	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		20 096	20 051	13 542	15 691	14 491	14 491	10 517	11 074	11 617
Planning and development		20 096	20 051	13 542	15 691	14 491	14 491	10 517	11 074	11 617
Road transport		-	-	-	-	_	-	-	-	-
Environmental protection		_	-	-	-	-	-	-	-	-
Trading services		191 334	284 850	281 603	194 997	194 997	194 997	219 668	226 046	237 122
Electricity		-	-	-	-	-	-	-	-	-
Water		191 334	284 850	281 603	194 997	194 997	194 997	219 668	226 046	237 122
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	_	-	-	-	-	-	-	-
Other	4	_	_	-	-	-	-	-	-	-
Total Expenditure - Standard	3	399 293	571 386	470 447	413 322	417 854	417 854	454 560	473 386	499 381
Surplus/(Deficit) for the year		190 782	(18 318)	374 016	9 864 618	619 782	619 887	(0)	(33 819)	(21 833)

# Explanatory notes to MBRR Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

- Table A2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification. The modified GFS standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms if, each of these functional areas which enables the National Treasury to compile 'whole of government' reports.
- 2. Note the Total Revenue on this table includes capital revenues (Transfers recognised capital) and so does not balance to the operating revenue shown on Table A4. Due to two grants that are not committed.

# Table 8 MBRR Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2008/9	2009/10	2010/11		rrent Year 2011			edium Term R nditure Frame	
D the second		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2012/13	+1 2013/14	+2 2014/15
Revenue by Vote	1									
Vote 1 - [EXCUTIVE COUNCIL]		975	600	-	-	-	-	-	-	-
Vote 2 - [MUNICIPAL MANGER]		-	-	-	-	-	-	-	-	-
Vote 3 - [CORPORATE SERVICES]		- 1	-	-	-	-	-	-	-	-
Vote 4 - [PLANNING AND LOCAL ECONOMIC I	DEVE	-	-	-	-	-	-	-	-	-
Vote 5 - [COMMUNITY SERVICES]		-	-	-	-	360	465	465	512	561
Vote 6 - [BUDGET AND TREASURY]		589 101	552 468	806 089	659 012	638 229	638 229	426 040	406 637	440 744
Vote 7 - [INFRASTRUCTURE AND WATER SE	RVIC	-	-	38 374	28 900	31 245	31 245	28 055	32 420	36 243
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	_	-	-	-	_
Vote 14 - [NAME OF VOTE 14]		_	_	-	_	_	-	-	-	_
Vote 15 - [NAME OF VOTE 15]		_	_	-	_	-	-	-	-	-
Total Revenue by Vote	2	590 075	553 068	844 463	687 912	669 834	669 939	454 560	439 568	477 548
Expenditure by Vote to be appropriated	1									
Vote 1 - [EXCUTIVE COUNCIL]		32 572	39 456	31 002	33 603	64 868	64 868	41 513	43 713	45 855
Vote 2 - [MUNICIPAL MANGER]		4 727	6 208	27 263	29 965	31 265	31 265	32 988	34 736	36 438
Vote 3 - [CORPORATE SERVICES]		39 859	48 417	77 997	62 829	65 529	65 529	48 080	50 628	55 908
Vote 4 - [PLANNING AND LOCAL ECONOMIC I	DEVE	_	-	-	-	-	-	10 517	11 074	11 617
Vote 5 - [COMMUNITY SERVICES]	1	27 020	24 600	25 637	36 676	37 876	37 876	35 848	37 748	39 598
Vote 6 - [BUDGET AND TREASURY]		102 035	166 109	46 914	55 252	56 032	56 032	65 946	69 441	72 844
Vote 7 - [INFRASTRUCTURE AND WATER SE	RVIC	191 334	284 850	210 903	194 998	194 998	194 998	219 668	226 046	237 122
Vote 8 - [NAME OF VOTE 8]		1 746	1 746	_	-	-	_	-	-	_
Vote 9 - [NAME OF VOTE 9]		-	-	-	_	_	-	-	-	_
Vote 10 - [NAME OF VOTE 10]		_	_	-	_	_	-	-	-	_
Vote 11 - [NAME OF VOTE 11]		_ [	_	-	_	_	-	-	-	_
Vote 12 - [NAME OF VOTE 12]		_	-	-	_	_	-	-	-	_
Vote 13 - [NAME OF VOTE 13]		_	_	-	_	_	-	-	-	_
Vote 14 - [NAME OF VOTE 14]		_	_	-	_	_	-	-	-	_
Vote 15 - [NAME OF VOTE 15]		_	_	-	_	_	_	-	-	_
Total Expenditure by Vote	2	399 293	571 386	419 716	413 323	450 568	450 568	454 560	473 386	499 382
Surplus/(Deficit) for the year	2	190 782	(18 318)	424 747	274 589	219 265	219 370	(0)	(33 818)	(21 833)

DC47 Sekhukhune - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

# Explanatory notes to MBRR Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

1. Table A3 is a view of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the organisational structure of the District. This means it is possible to present the operating surplus or deficit of a vote.

# Table 9 MBRR Table A4 - Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2008/9	2009/10	2010/11		Current Ye	ar 2011/12			Nedium Term R	
							5.0.1			enditure Frame	
R thousand	1	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 Yea +2 2014/15
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	975	30 704	(1 276)	28 900	27 705	27 705	27 705	24 360	28 356	31 772
Service charges - sanitation revenue	2	-	-	-	-	3 500	3 500	3 500	3 695	4 064	4 471
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	- 1
Service charges - other	11										
Rental of facilities and equipment											
Interest earned - external investments		52 179	18 747	18 747	8 000	8 000	8 000	8 000	7 000	7 700	8 470
Interest earned - outstanding debtors									250	275	303
Dividends received											
Fines											
Licences and permits											
Agency services											
• ,		524.440	501 802	E01.000	2/5 772	2/5 525	365 525	2/5 525	379 195	394 729	404.74
Transfers recognised - operational		536 469		501 802	365 772	365 525		365 525			424 645
Other revenue	2	453	1 191	28	107 483	83 855	83 855	83 855	40 060	4 444	4 889
Gains on disposal of PPE		-	624	624							
Total Revenue (excluding capital transfers		590 075	553 068	519 925	510 155	488 585	488 585	488 585	454 560	439 568	474 551
and contributions)											
Expenditure By Type											
Employee related costs	2	106 845	143 464	201 553	186 294	189 831	189 831	189 831	198 818	209 355	219 614
Remuneration of councillors		-	-	11.054		67 355	7 653	7 653	7 958	8 379	8 790
Debt impairment	3	3 622	3 569 101 503	11 354							
Depreciation & asset impairment Finance charges	2	83 806 1 735	650	- 1 177	-	- 73	- 223	- 223	- 240	- 253	267
Bulk purchases	2	300	63 893	-	43 763	35 871	35 871	35 871	47 130	49 628	52 060
Other materials	8	500	03 073		43 703	35 071	33 071	33 07 1	17 080	47 020	52 000
Contracted services	Ŭ	-	-	-	32 923	61 583	61 583	61 584	47 386	49 897	52 342
Transfers and grants		_	_	_	-	-	-	_	2 400	2 527	2 651
Other ex penditure	4, 5	201 816	248 065	6 976	114 677	-	-	-	133 548	138 823	136 378
Loss on disposal of PPE											
Total Expenditure		398 124	561 144	221 060	377 657	354 713	295 161	295 162	454 560	458 863	472 102
Surplus/(Deficit)		191 951	(8 076)	298 865	132 498	133 871	193 423	193 423	0	(19 296)	2 449
Transfers recognised - capital			(2 5/0)	416 395	481 229	523 129			814 282	828 638	1 009 105
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers &		191 951	(8 076)	715 260	613 727	657 000	193 423	193 423	814 282	809 342	1 011 554
contributions											
Tax ation											
Surplus/(Deficit) after taxation		191 951	(8 076)	715 260	613 727	657 000	193 423	193 423	814 282	809 342	1 011 554
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		191 951	(8 076)	715 260	613 727	657 000	193 423	193 423	814 282	809 342	1 011 554
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year	11	191 951	(8 076)	715 260	613 727	657 000	193 423	193 423	814 282	809 342	1 011 55

## Table 10: MBRR Table A5 – Budget Capital Expenditure by vote, standard classification and **funding source** DC47 Sekhukhune - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2008/9	2009/10	2010/11		Current Ye	ar 2011/12			ledium Term R	
										nditure Frame	
R thousand	1	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 - Vote	2										
Multi-year expenditure to be appropriated Vote 1 - [EXCUTIVE COUNCIL]	2	_	_	_	_	_	_	_	_	_	_
Vote 2 - [MUNICIPAL MANGER]		_	-	-	_	-	_	-	-	_	_
Vote 3 - [CORPORATE SERVICES]		869	7 700	3 000	3 000	2 000	2 000	2 000	-	-	-
Vote 4 - [PLANNING AND LOCAL ECONOMIC D	DEVE	2 100	2 100	-	-	-	-	-	-	- 1	-
Vote 5 - [COMMUNITY SERVICES]		-	7 200	5 000	4 000	7 401	7 401	7 401	-	-	-
Vote 6 - [BUDGET AND TREASURY]		3 812	11 232	10 992	2 850	2 062	2 062	2 062	-	-	-
Vote 7 - [INFRASTRUCTURE AND WATER SER	RVIC	358 406	487 063	331 011	481 229	542 470	518 602	1 163 902	-	-	-
Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9]		_	_	-	_	_	-	_	_	-	_
Vote 10 - [NAME OF VOTE 10]		_	_	-	_	-	-	-	-	- 1	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	365 186	515 295	350 003	491 079	553 933	530 065	1 175 365	-	-	-
Single-year expenditure to be appropriated Vote 1 - [EXCUTIVE COUNCIL]	2										
Vote 2 - [MUNICIPAL MANGER]		_	_	_	_	-	-	_	-	_	_
Vote 3 - [CORPORATE SERVICES]		_	_	_	_	_	_	_	2 800	2 951	3 111
Vote 4 - [PLANNING AND LOCAL ECONOMIC D	DEVE	-	-	-	-	-	-	-	-	-	-
Vote 5 - [COMMUNITY SERVICES]		-	-	-	-	-	-	-	300	158	167
Vote 6 - [BUDGET AND TREASURY]		-	-	-	-	-	-	-	1 700	1 792	1 889
Vote 7 - [INFRASTRUCTURE AND WATER SER	RVIC	-	-	-	-	-	-	-	809 348	-	-
Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		_	_	-	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	-	-	_	-	_	-	-	-	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	- 1	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	814 148	4 901	5 166
Total Capital Expenditure - Vote		365 186	515 295	350 003	491 079	553 933	530 065	1 175 365	814 148	4 901	5 166
Capital Expenditure - Standard Governance and administration		4 408	18 692	2 094	6 750	4 962	4 962	2 062	4 500	4 743	4 902
Executive and council		597	10 072	2 074	-	4 702	4 702	2 002	4 300	4 /43	4 702
Budget and treasury office		3 812	10 992	297	2 850	2 062	2 062	2 062	1 700	1 792	1 792
Corporate services			7 700	1 797	3 900	2 900	2 900		2 800	2 951	3 111
Community and public safety		6 353	25 518	10 443	550	350	350	350	300	158	167
Community and social services		6 353	16 168	10 443	550	350	350	350	300	158	167
Sport and recreation			0.550								
Public safety Housing			8 550								
Health			800								
Economic and environmental services		2 370	18 100	40 243	-	-	-	-	-	-	-
Planning and development		2 370	2 100								
Road transport			16 000	40 243					-	-	-
Environmental protection											
Trading services		331 307	424 089	259 872	-	-	-	-	809 348	-	-
Electricity Water		72 919 258 388	173 665 250 424	4 344 239 991					694 634	-	-
Water Water management		200 000	230 424	15 538					114 714		_
Waste management										-	-
Other									-	-	-
Total Capital Expenditure - Standard	3	344 438	486 399	312 653	7 300	5 312	5 312	2 412	814 148	4 901	5 069
Funded by:		0.051.11									
National Government		2 371 100	242 192	343 211	128 688	177 150	177 150	177 150	397 110	388 175	528 056
Provincial Government			66 000	8 800	352 541	352 541	352 541	352 541	417 172	440 463	481 049
District Municipality Other transfers and grants											
ouror euroros ana grano											4 000 405
Transfers recognised - capital	4	2 371 100	308 192	352 011	481 229	529 691	529 691	529 691	814 282	828 638	1 009 105
Transfers recognised - capital Public contributions & donations	4 5	2 371 100	308 192	352 011	481 229	529 691	529 691	529 691	814 282	828 638	1 009 105
ş 1		2 371 100	308 192	352 011	481 229	529 691	529 691	529 691	814 282	828 638	1 009 105
Public contributions & donations	5	2 371 100  2 371 100	308 192 238 703 546 895	352 011 19 785 371 796	481 229 9 300 490 529	529 691 19 992 549 683	529 691 <u>19 992</u> 549 683	529 691 19 992 549 683	814 282 4 800 819 082	828 638 5 054 833 692	5 302 1 014 407

# Explanatory notes to Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding source

- 1. Table A5 is a breakdown of the capital programme in relation to capital expenditure by municipal vote (multi-year and single-year appropriations); capital expenditure by standard classification; and the funding sources necessary to fund the capital budget, including information on capital transfers from national and provincial departments.
- 2. The MFMA provides that a municipality may approve multi-year or single-year capital budget appropriations.
- 3. Single-year capital expenditure has been appropriated at R814 282 million for the 2012/13 financial year.
- 4. The capital programme is funded from capital and provincial grants and transfer.

Table 11 MBRR Table A6 - Budgeted Financial Position
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DC47 Sekhukhune - Table A6 Budgeted Financial Position

Description	Ref	2008/9	2009/10	2010/11		Current Ye	ar 2011/12			ledium Term R nditure Frame	
R thousand		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		152 686	21 099	19 413	19 413	19 413	19 413	19 413			
Call investment deposits	1	215 916	31 814	-	-	-	-	-	-	-	-
Consumer debtors	1	511	22 701	27 807	27 807	27 807	25 336	25 336	29 000	33 060	37 689
Other debtors		21 959	(2 098)	-							
Current portion of long-term receivables			· · · · · ·	-							
Inventory	2	-	3 957	2 631	2 632	2 632	2 632	2 632			
Total current assets	+	391 071	77 473	49 851	49 852	49 852	47 381	47 381	29 000	33 060	37 689
Non current assets											
Long-term receivables		-	-	-	-	_	-	_	_	_	_
Investments						_					
Investment property		_	_	_	_	_	430 000	430 000	430 000	452 790	474 977
Investment in Associate		_	_	_	_	_	430 000	430 000	430 000	- 432 170	
Property, plant and equipment	3	2 773 200	3 119 366	3 007 852	3 306 096	3 306 096	3 306 096	3 306 096	4 125 178	-	-
Agricultural			-		-	-			-	_	-
Biological		_	_	_	_	_	_	_	_	_	_
Intangible		_	_	_	_	_	_	_	_	_	_
Other non-current assets		_	_	_	5 000	5 000	5 000	5 000	_	_	_
Total non current assets	+	2 773 200	3 119 366	3 007 852	3 311 096	3 311 096	3 741 096	3 741 096	4 555 178	452 790	474 977
TOTAL ASSETS		3 164 271	3 196 839	3 057 703	3 360 948	3 360 948	3 788 476	3 788 476	4 584 178	485 850	512 665
LIABILITIES											
Current liabilities											
Bank overdraft	1	9 427	-	-	-	-	-	-	_		
Borrowing	4	15 676	8 454	609	-	-	-	-	-	-	-
Consumer deposits	4	15 070	0 434	007	-	-	-	-	-	-	-
Trade and other payables	4	169 907	306 236	879 358	-	289 828	299 543	299 543	11 075	12 626	14 393
Provisions	1	582	7 358	21 451		207 020	277 343	277 343	-	12 020	14 373
Total current liabilities	+	195 593	322 048	901 418		289 828	299 543	299 543	11 075	12 626	14 393
	+		012 010			207 020	277010	2// 010			1.1070
Non current liabilities											
Borrowing		3 369	2 748	6 758	1 126	1 126	1 126	1 126	1 126	1 126	1 126
Provisions		42 804	36 462	21 451	-	-	-	-	-	-	-
Total non current liabilities		46 172	39 210	28 210	1 126	1 126	1 126	1 126	1 126	1 126	1 126
TOTAL LIABILITIES		241 765	361 258	929 628	1 126	290 954	300 669	300 669	12 201	13 751	15 519
NET ASSETS	5	2 922 506	2 835 581	2 128 075	3 359 822	3 069 994	3 487 808	3 487 808	4 571 977	472 099	497 146
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2 922 506	2 835 581	2 434 353							
Reserves	4	(0)	(0)	-	-	-	-	-	-	-	-
Minorities' interests		(-/	(-)								
TOTAL COMMUNITY WEALTH/EQUITY	5	2 922 506	2 835 581	2 434 353	-	-		-	-	-	-
	1 ×	2 /22 000	2 000 001	2 101 000						1	l

#### Explanatory notes to Table A6 - Budgeted Financial Position

- 1. Table A6 is consistent with international standards of good financial management practice, and improves understandability for councilors and management of the impact of the budget on the statement of financial position (balance sheet).
- 2. This format of presenting the statement of financial position is aligned to GRAP1, which is generally aligned to the international version which presents Assets less Liabilities as "accounting" Community Wealth. The order of items within each group illustrates items in order of liquidity; i.e. assets readily converted to cash, or liabilities immediately required to be met from cash, appear first.
- 3. This is supported by an extensive table of notes (SA3) providing a detailed analysis of the major components of a number of items, including:
  - Call investments deposits;

- Consumer debtors;
- Property, plant and equipment;
- Trade and other payables;Changes in net assets; and Reserves

### Table 42 MBRR Table A7 - Budgeted Cash Flow Statement

DC47 Sekhukhune - Table A7 Budgeted Cash Flows

Description	Ref	2008/9	2009/10	2010/11		Current Ye	ear 2011/12	2012/13 Medium Term Revenue & Expenditure Framework			
R thousand		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		(21 041)	33 762	18 846	123 983	102 830	102 830	102 830	69 915	33 564	35 046
Gov ernment - operating	1	536 469	501 802	(4 629)	365 772	365 272	365 272	365 272	379 195	394 729	424 645
Gov ernment - capital	1			11 118	522 629	523 382	523 382	523 382	814 282	828 638	1 009 105
Interest		52 179	18 747	31 166	12 400	12 400	12 400	12 400	10 250	11 275	15 130
Dividends											
Payments											
Suppliers and employees		(103 929)	(337 729)	(372 542)	(413 249)	(417 557)	(417 557)	(417 557)	(450 720)	(475 848)	(501 783
Finance charges		(1 735)	(650)		(73)	(223)	(223)	(223)	(240)	(253)	(267)
Transfers and Grants	1				(1 200)	(2 400)	(2 400)	(2 400)	(2 400)	-	-
NET CASH FROM/(USED) OPERATING ACTIVIT	IES	461 941	215 931	(316 041)	610 262	583 704	583 704	583 704	820 282	792 105	981 876
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	624								
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivable	s										
Decrease (increase) in non-current investments		(215 916)	184 102	31 814							
Payments											
Capital assets				(4 131)	(558 463)	(549 683)	(549 683)	(549 683)	(814 282)	-	-
NET CASH FROM/(USED) INVESTING ACTIVITI	ĖS	(215 916)	184 726	27 683	(558 463)	(549 683)	(549 683)	(549 683)	(814 282)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrow ing long term/refinancing		19 045	-								
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(7 842)		(1 012)	(1 162)	(1 162)		(1 200)	(1 265)	(1 333)
NET CASH FROM/(USED) FINANCING ACTIVIT	İES	19 045	(7 842)	-	(1 012)	(1 162)	(1 162)	-	(1 200)	(1 265)	(1 333
NET INCREASE/ (DECREASE) IN CASH HELD		265 070	392 815	(288 358)	50 787	32 859	32 859	34 021	4 800	790 840	980 543
Cash/cash equivalents at the year begin:	2		265 070	657 885	369 527			-	34 021	38 821	829 661
Cash/cash equivalents at the year end:	2	265 070	657 885	369 527	420 314	32 859	32 859	34 021	38 821	829 661	1 810 204

#### Table 53 MBRR Table A8 - Cash Backed Reserves/Accumulated Surplus Reconciliation

DC47 Sekhukhune - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2008/9	2009/10	2010/11		Current Ye	ar 2011/12	2012/13 Medium Term Revenue & Expenditure Framework			
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
K ulousallu		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2012/13	+1 2013/14	+2 2014/15
Cash and investments available											
Cash/cash equivalents at the year end	1	265 070	657 885	369 527	420 314	32 859	32 859	34 021	38 821	829 661	1 810 204
Other current investments > 90 days		94 105	(604 972)	(350 114)	(400 901)	(13 446)	(13 446)	(14 608)	(38 821)	(829 661)	(1 810 204)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	- 1	-
Cash and investments available:		359 175	52 913	19 413	19 413	19 413	19 413	19 413	-		-
Application of cash and investments											
Unspent conditional transfers		142 118	242 013	3 511	-	289 828	289 828	289 828	-	-	-
Unspent borrowing		-	-	-	-	-	-		-	- 1	-
Statutory requirements	2										
Other working capital requirements	3	536 266	160 275	1 388 915	(25 279)	(24 851)	(12 928)	(12 928)	(18 583)	(17 252)	(17 484)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		678 384	402 289	1 392 426	(25 279)	264 977	276 900	276 900	(18 583)	. ,	
Surplus(shortfall)		(319 209)	(349 376)	(1 373 013)	44 692	(245 564)	(257 487)	(257 487)	18 583	17 252	17 484

### Explanatory notes to Table A7 - Budgeted Cash Flow Statement

- 1. The budgeted cash flow statement is the first measurement in determining if the budget is funded.
- 2. It shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the budget.

# Explanatory notes to Table A8 - Cash Backed Reserves/Accumulated Surplus Reconciliation

- 1. The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42 Funding a Municipal Budget.
- 2. In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist.
- 3. The outcome of this exercise would either be a surplus or deficit. A deficit would indicate that the applications exceed the cash and investments available and would be indicative of non-compliance with the MFMA requirements that the municipality's budget must be "funded".
- 4. Non-compliance with section 18 of the MFMA is assumed because a shortfall would indirectly indicate that the annual budget is not appropriately funded.

 Table 64 MBRR Table A9 - Asset Management

#### DC47 Sekhukhune - Table A9 Asset Management

Description	Ref	2008/9	2009/10	2010/11	Cu	rrent Year 2011	/12		edium Term R nditure Frame	
D the user d		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2012/13	+1 2013/14	+2 2014/15
CAPITAL EXPENDITURE Total New Assets	1	378 573	492 158	458 434	490 529	490 529	490 529	775 548	-	_
Infrastructure - Road transport	Γ.	12 276	144 245	69 374	29 521	29 521	29 521	-	-	-
Infrastructure - Electricity		72 919	46 195	5 376	-	-	-	-	-	-
Infrastructure - Water		263 909	207 253	341 094	378 594	378 594	378 594	679 034	-	-
Infrastructure - Sanitation Infrastructure - Other		2 157	44 089	26 831	73 114	73 114	73 114	91 714	-	-
Infrastructure		351 261	441 782	442 675	481 229	481 229	481 229	770 748	-	-
Community		6 353	9 226	9 909	4 000	4 000	4 000	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties	6	- 20 959	- 41 150	- 5 850	- 5 300	- 5 300	- 5 300	- 4 800	-	-
Other assets Agricultural Assets	0	20 939	41 100	0 000	5 500	5 300	5 300	4 000	-	_
Biological assets		_	_	_	_	_	_	_	_	_
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	9 226	31 509	7 750	7 750	7 750	38 600	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water Infrastructure - Sanitation		-	-	16 800 -	-	-	-	15 600 23 000	-	-
Infrastructure - Other		_	_	_	_	_	_	23 000	_	_
Infrastructure		-	-	16 800	-	-	-	38 600	-	-
Community		-	9 226	9 909	4 000	4 000	4 000	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties Other assets	6	_	-	- 4 800	3 750	- 3 750	- 3 750	_	-	_
Agricultural Assets	ľ	_	_	- 000	-	-	-	-	_	_
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4									
Infrastructure - Road transport		12 276	144 245	69 374	29 521	29 521	29 521	-	-	-
Infrastructure - Electricity		72 919	46 195	5 376	-	-	-	-	-	-
Infrastructure - Water Infrastructure - Sanitation		263 909 2 157	207 253 44 089	357 894 26 831	378 594 73 114	378 594 73 114	378 594 73 114	694 634 114 714	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		351 261	441 782	459 475	481 229	481 229	481 229	809 348	-	-
Community		6 353	18 452	19 818	8 000	8 000	8 000	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties Other assets		- 20 959	- 41 150	- 10 650	- 9 050	- 9 050	- 9 050	- 4 800	_	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	378 573	501 384	489 943	498 279	498 279	498 279	814 148	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport Infrastructure - Electricity		917 367	859 790	850 188	36 201 286	22 908 286	22 908 286	-	-	-
Infrastructure - Water		894 055	853 739	825 183	438 404	459 599	459 599	- 694 634		_
Infrastructure - Sanitation		127 055	123 334	119 634	67 580	56 177	56 177	114 714		
Infrastructure - Other										
Infrastructure Community		<i>1 938 477</i> 30 738	1 836 863 7 728	1 795 005 6 280	542 471 7 401	538 970 5 401	<i>538 970</i> 5 401	809 348	-	-
Heritage assets		30730	1 120	0 200	7 401	5 401	5 401	-	_	-
Investment properties		-	-	-	-	-	430 000	430 000	452 790	474 977
Other assets		780 853	1 163 261	1 504 810	8 592	5 312	5 312	4 800	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WD	5	2 750 067	3 007 852	3 306 096	558 464	549 683	979 683	1 244 148	452 790	474 977
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		83 806	101 503	-	-	-	-	-	-	-
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	17 080	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity Infrastructure - Water		_	-	-	-	-	-	- 17 080	_	-
Infrastructure - Sanitation		_	-	_	-	-	_	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	17 080	-	-
Community Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		_	-	-	_	-	-	-		-
Other assets	6, 7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		83 806	101 503	-	-	-	-	17 080	-	-
Renewal of Existing Assets as % of total capex		0.0%	1.8%	6.4%	1.6%	1.6%	1.6%	4.7%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	9.1% 0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>R&amp;M as a % of PPE Renewal and R&amp;M as a % of PPE</i>		0.0% 0.0%	0.0% 0.0%	0.0% 1.0%	0.0% 1.0%	0.0% 1.0%	0.0% 1.0%	0.4% 4.0%	0.0% 0.0%	0.0% 0.0%
	1	5.075	5.0.0							5.075

Community		-	-	-	-	-	-	-	-	- 1
Heritage assets		-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-		
Other assets	6, 7	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS	-	83 806	101 503	-	-	-	-	17 080	-	-
Renewal of Existing Assets as % of total capex		0.0%	1.8%	6.4%	1.6%	1.6%	1.6%	4.7%	0.0%	0.0%
						11070				
Renewal of Existing Assets as % of deprecn"		0.0%	9.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn" R&M as a % of PPE		0.0% 0.0%	9.1% 0.0%					0.0% 0.4%		0.0% 0.0%

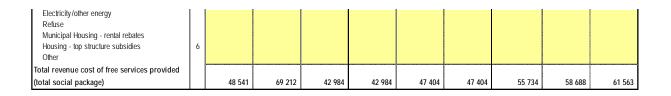
#### **Explanatory notes to Table A9 - Asset Management**

- 1. Table A9 provides an overview of municipal capital allocations to building new assets and the renewal of existing assets, as well as spending on repairs and maintenance by asset class.
- 2. National Treasury has recommended that municipalities should allocate at least 40 per cent of their capital budget to the renewal of existing assets, and allocations to repairs and maintenance should be 8 per cent of PPE or 10% of total operating expenditure. The District does not meet any of these recommendations.
- 3. The district has budgeted 4.7% of total Capital budget to Asset Renewal and 3.8% of total operating expenditure to Repairs and Maintenance.
- 4. The district's core function is to provide water and therefore we face huge challenge in collecting money as we service large portion of rural areas that normally don't have taps inside their yard .Therefore they end up sharing street tab. The other reason is that local municipalities within the district don't honour their Service Level Agreement and the matter is now referred to the political intervention.

 Table 15
 MBRR Table A10 - Basic Service Delivery Measurement

#### DC47 Sekhukhune - Table A10 Basic service delivery measurement

Description	Ref	2008/9	2009/10	2010/11		rrent Year 2011		Expe	edium Term R nditure Frame	
		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	1									
Water: Piped water inside dwelling		5	6	49 269	23 096	23 096	23 096			
Piped water inside yard (but not in dwelling)		32	34	84 412	16 000	16 000	16 000			
Using public tap (at least min.service level)	2	69	77	112 859	123 403	123 403	123 403			
Other water supply (at least min.service level)	4	11	14	31 200	86 340	86 340	86 340			
Minimum Service Level and Above sub-total		117 328	130 512	277 740	248 839	248 839	248 839	-	-	-
Using public tap (< min.service level)	3	85	92							
Other water supply (< min.service level)	4	2	3	67 214	129 755	129 755	129 755			
No water supply		6	8 103 086	(7.014	129 755	129 755	129 755			
Below Minimum Service Level sub-total Total number of households	5	93 146 210 474	233 598	67 214 344 954	378 594	378 594	378 594	-	-	-
		210 4/4	233 370	J++ /J+	370 374	570 574	570 574	_	_	_
Sanitation/sewerage:				0.000	40 775	40.775	40.775			
Flush toilet (connected to sew erage)		9 1	9 2	2 200	18 775	18 775	18 775			
Flush toilet (with septic tank) Chemical toilet		1								
Pit toilet (v entilated)		- 31	- 39							
Other toilet provisions (> min.service level)		51	-	25 771	54 339	54 339	54 339			
Minimum Service Level and Above sub-total		41 286	49 676	27 971	73 114	73 114	73 114			-
Bucket toilet		-	-							
Other toilet provisions (< min.service level)		120	127							
No toilet provisions		49	57							
Below Minimum Service Level sub-total		168 993	183 953	-	-	-	-	-	-	-
Total number of households	5	210 279	233 629	27 971	73 114	73 114	73 114	-	-	-
Energy:										
Electricity (at least min.service level)				3 785						
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	3 785	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level) Other energy sources										
Below Minimum Service Level sub-total		-	-		-			-	_	
Total number of households	5	-	-	3 785	-	-	-	-		-
Refuse: Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		55	55							
Sanitation (free minimum level service)		31	39							
Electricity/other energy (50kwh per household per	er mo	nth)								
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		30 438	30 438	41 040	41 040	45 965	45 965	54 238	57 113	59 911
Sanitation (free sanitation service)		18 103	38 774	1 944	1 944	1 439	1 439	1 496	1 575	1 652
Electricity/other energy (50kwh per household pe	er mo	nth)								
Refuse (removed once a week)		10 5 14	(0.010)	10.001	10 00 1	17 101	17 10 1		F0 / 62	74 674
Total cost of FBS provided (minimum social p	аска	48 541	69 213	42 984	42 984	47 404	47 404	55 734	58 688	61 564
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)				9	4 612	4 492	4 492	5 442		
Sanitation (Rinolitres per nousehold per month) Sanitation (Rand per household per month)				7	196	157	157	218		
Electricity (kwh per household per month)				/						
Refuse (av erage litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)	7									
Property rates (other exemptions, reductions										
and rebates)										
Water		30 438	30 438	41 040	41 040	45 965	45 965	54 238	57 113	59 911
Sanitation		18 103	38 774	1 944	1 944	1 439	1 439	1 496	1 575	1 652
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided		48 541	69 212	42 984	42 984	47 404	47 404		58 688	61 563
(total social package)								55 734		



### Part 2 – Supporting Documentation

#### **1.7** Overview of the annual budget process

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget. In addition Chapter 2 of the Municipal Budget and Reporting Regulations states that the Mayor of the municipality must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities set out in section 53 of the Act.

The Budget Steering Committee consists of the Municipal Manager and senior officials of the municipality meeting under the chairpersonship of the MMC for Finance.

The primary aims of the Budget Steering Committee are to ensure:

- that the process followed to compile the budget complies with legislation and good budget practices;
- that there is proper alignment between the policy and service delivery priorities set out in the District's IDP and the budget, taking into account the need to protect the financial sustainability of municipality;
- that the municipality's revenue and tariff setting strategies ensure that the cash resources needed to deliver services are available; and
- that the various spending priorities of the different municipal departments are properly evaluated and prioritised in the allocation of resources.

#### 1.7.1 Budget Process Plan Overview

Section 21 (1) (b) of Municipal Finance Management Act of 2003 prescribes that the Mayor of a municipality must at least 10 months before the start of a financial year, table in the council a time schedule outlining key deadlines for the preparation, approval and the review of the Integrated Development Plan. Local Government Municipal Systems Act of 2000 also prescribes the process to be followed by municipality to draft its IDP. Scheduled below is the time table for the Sekhukhune District Municipality 2012/13-2015/16 IDP Process Plan.

Table 16 Process Plan							
DATES	ACTIVITIES	MONTH					
09 Jun 2011	Submit approved annual budget to National and Provincial Treasury (2011/2012 Financial year)	June 2011					
	Review and finalization of the IDP process plan with the guidance of the Municipal Finance Management Act and Municipal Systems Act.						
10 Jun 2011	Tabling of the 2012/13-2015/16 IDP/Budget process plan as well as framework to District Development Planning Forum (DDPF)						
30 Jun 2011	Tabling of the 2012/13-2015/16 IDP/Budget process plan as well as framework to Council for noting						
04 July 2011	Desktop analysis	July 2011					
28 July 2011	1 <sup>st</sup> IDP Representative Forum on the presentation of the Process Plan and the IDP Framework						
03 Aug 2011	Desktop analysis	August 2011					
20 Aug 2011	Review previous year's budget and completion of Budget evaluation checklist (2010/2011 Financial Year)						
31 Aug 2010	Preparations and submission of Annual Financial Statements						
	Identification of community needs	•					
30 Sep 2011	Consolidation of the identified community needs	September 2011					
06 Oct 2011	Presentation of situational analysis to the 2 <sup>nd</sup> IDP Rep Forum.	Oct 2011					
10 Oct 2011	Review/development of strategic priorities review of municipal vision and mission. Determination of strategic objectives for service	Oct 2011					
	delivery and development for the next three years budget including review of provincial and national sector and strategic plans.						
20 Oct 2011	Quarterly review of 2011/12 IDP/Budget and related policies.	October 2011					
09 Nov 2011	Presentation of the development strategies to the IDP Managers' Forum	November 2011					
15 Nov 2011	Presentation of development strategies to the District Development Planning Forum for inputs.						
24 Nov 2011	Presentation of the development strategies to the 3 <sup>rd</sup> IDP Rep Forum						

06 Dec 2011	Consolidation of programmes/projects from sector	Dec 2011
00 Dec 2011	departments.	
	Oversight Committee appointed by Council to consider annual report.	
27 Jan 2012	Table adjusted 2011/12 IDP/Budget	January 2012
	Determination of revenue projections, proposed rates and service charges and draft budget allocations	
	Mid-year performance review, review IDP and related policies.	
	Tabling of Annual report to the Council.	
	Submit to AG, NT,PT and provincial department responsible for local government	
15 Feb 2011	Consolidation and verification of departmental projects	February 2012
24 Feb 2012	Submission of the Draft SDA Budget	
15 Mar 2012	Submission of the draft IDP/Budget and plans for the next three years to Management, Executive Mayor, Portfolio Committees and Mayoral Committee	March 2012
	Issue notice of Council meeting to consider proposed the 2012/13-2015/16 IDP/Budget draft.	
31 Mar 2011	Tabling of Draft 2012/13-2015/16 IDP/Budget to council.	
	Make draft 2012/13-2015/16 IDP/Budget available to public, National Treasury, Provincial Treasury and other government departments.	
	Adoption of oversight report on annual report Publicize the oversight document	
05 Apr/May 2012	Community participation and stakeholders' consultation on the Draft 2012/13-2015/16 IDP/budget.	April 2012
	Consolidation and verification of the sector department projects for presentation to the 4 <sup>th</sup> IDP Rep Forum Executive Mayor & IDP Steering committee consider all submissions emanating from consultative meetings of the Municipal Managers' Forum.	
	Public comments and comments from other organs of state are taken into cognisance and where the need be, amendments are effected to the IDP.	•
27 May 2012	Tabling of draft 2012/13-2015/16 IDP/Budget to Council for final approval.	May 2012
30 Jun 2012	Executive Mayor signs Service Delivery Budget and Implementation Plan (SDBIP).	June 2012
	Copies of the approved IDP/Budget and SDBIP are made available to the public.	

### 1.7.2 IDP and Service Delivery and Budget Implementation Plan

This framework is rolled out into objectives, key performance indicators and targets for implementation which directly inform the Service Delivery and Budget Implementation Plan. The Process Plan included the following key IDP processes and deliverables:

- Registration of community needs;
- Compilation of departmental business plans including key performance indicators and targets;
- Financial planning and budgeting process;
- Public participation process;
- Compilation of the SDBIP, and
- The review of the performance management and monitoring processes.

The IDP has been taken into a business and financial planning process leading up to the 2012/2013 MTREF, based on the approved 2011/2012 MTREF, Mid-year Review and adjustments budget. The business planning process has subsequently been refined in the light of current economic circumstances and the resulting revenue projections.

With the compilation of the 2012/13 MTREF, each department/function had to review the business planning process, including the setting of priorities and targets after reviewing the mid-year and third quarter performance against the 2011/12 Departmental Service Delivery and Budget Implementation Plan. Business planning links back to priority needs and master planning, and essentially informed the detail operating budget appropriations and three-year capital programme.

#### 1.8 Overview of alignment of annual budget with IDP

The Constitution mandates local government with the responsibility to exercise local developmental and cooperative governance. The eradication of imbalances in South African society can only be realized through a credible integrated developmental planning process.

Municipalities in South Africa need to utilise integrated development planning as a method to plan future development in their areas and so find the best solutions to achieve sound long-term development goals. A municipal IDP provides a five year strategic programme of action aimed at setting short, medium and long term strategic and budget priorities to create a development platform, which correlates with the term of office of the political incumbents. The plan aligns the resources and the capacity of a municipality to its overall development aims and guides the municipal budget. An IDP is therefore a key instrument which municipalities use to provide vision, leadership and direction to all those that have a role to play in the development of a municipal area.

The IDP enables municipalities to make the best use of scarce resources and speed up service delivery.

Integrated developmental planning in the South African context is amongst others, an approach to planning aimed at involving the municipality and the community to jointly find the best solutions towards sustainable development. Furthermore, integrated development planning provides a strategic environment for managing and guiding all planning, development and decision making in the municipality.

It is important that the IDP developed by municipalities correlate with National and Provincial intent. It must aim to co-ordinate the work of local and other spheres of government in a coherent plan to improve the quality of life for all the people living in that area. Applied to the District, issues of national and provincial importance should be reflected in the IDP of the municipality. A clear understanding of such intent is therefore imperative to ensure that the District strategically complies with the key national and provincial priorities.

The aim of this revision cycle was to develop and coordinate a coherent plan to improve the quality of life for all the people living in the area, also reflecting issues of national and provincial importance. One of the key objectives is therefore to ensure that there exists alignment between national and provincial priorities, policies and strategies and the District response to these requirements.

	2011/12 Financial Year		2012/13 MTREF
1.	The provision of quality basic services and infrastructure	1.	Provision of quality basic services and infrastructure
2.	Acceleration of higher and shared economic growth and development	2.	Economic growth and development that leads to sustainable job creation
3.	Fighting of poverty, building clean, healthy, safe and sustainable	3.1	Fight poverty and build clean, healthy, safe and sustainable communities
	communities	3.2	Integrated Social Services for empowered and sustainable communities
4.	Fostering participatory democracy and adherence to Batho Pele principles through a caring, accessible and accountable service	4.	Foster participatory democracy and Batho Pele principles through a caring, accessible and accountable service
5.	Good governance, Financial	5.1	Promote sound governance
	viability and institutional	5.2	<u> </u>
	governance	5.3	Optimal institutional transformation to ensure capacity to achieve set objectives

#### **Table 77 IDP Strategic Objectives**

In order to ensure integrated and focused service delivery between all spheres of government it was important for the District to align its budget priorities with that of national and provincial government. All spheres of government place a high priority on infrastructure development, economic development and job creation, efficient service delivery, poverty alleviation and building sound institutional arrangements.

Local priorities were identified as part of the IDP review process which is directly aligned to that of the national and provincial priorities. The key performance areas can be summarised as follows against the five strategic objectives:

- 1. Provision of quality basic services and infrastructure which includes, amongst others:
  - Provide water;
  - Provide sanitation;
  - Provide roads and storm water;
  - Provide public transport;
  - Provide District planning services; and
  - Maintaining the infrastructure of the District.
- 2. Economic growth and development that leads to sustainable job creation by:
  - Ensuring the is a clear structural plan for the District;
  - Ensuring planning processes function in accordance with set timeframes;
  - Facilitating the use of labour intensive approaches in the delivery of services and the building of infrastructure.
- 3.1 Fight poverty and build clean, healthy, safe and sustainable communities:
  - Effective implementation of the Indigent Policy;
  - Working with the provincial department of health to provide primary health care services;
  - o Extending waste removal services and ensuring effective city cleansing;
  - o Ensuring all waste water treatment works are operating optimally;
  - o Working with strategic partners such as SAPS to address crime;
  - Ensuring save working environments by effective enforcement of building and health regulations;
  - o Promote viable, sustainable communities through proper zoning; and
  - Promote environmental sustainability by protecting wetlands and key open spaces.
- 3.2 Integrated Social Services for empowered and sustainable communities
  - Work with provincial departments to ensure the development of community infrastructure such as schools and clinics is properly coordinated with the informal settlements upgrade programme
- 3. Foster participatory democracy and Batho Pele principles through a caring, accessible and accountable service by:

- Optimising effective community participation in the ward committee system; and
- Implementing Sekhukhune District Municipality in the revenue management strategy.
- 5.1 Promote sound governance through:
  - Publishing the outcomes of all tender processes on the municipal website
- 5.2 Ensure financial sustainability through:
  - Reviewing the use of contracted services
  - Continuing to implement the infrastructure renewal strategy and the repairs and maintenance plan
- 5.3 Optimal institutional transformation to ensure capacity to achieve set objectives • Review of the organizational structure to optimize the use of personnel;

In line with the MSA, the IDP constitutes a single, inclusive strategic plan for the District. The five-year programme responds to the development challenges and opportunities faced by the District by identifying the key performance areas to achieve the five the strategic objectives mentioned above.

In addition to the five-year IDP, the District undertakes an extensive planning and developmental strategy which primarily focuses on a longer-term horizon; 15 to 20 years. This process is aimed at influencing the development path by proposing a substantial programme of public-led investment to restructure current patterns of settlement, activity and access to resources in the District so as to promote greater equity and enhanced opportunity. The strategy specifically targets future developmental opportunities in traditional dormitory settlements. It provides direction to the District's IDP, associated sectoral plans and strategies, and the allocation of resources of the District and other service delivery partners.

## Table 88 MBRR Table SA4 - Reconciliation between the IDP strategic objectives and budgeted revenue

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Cu	rrent Year 201	1/12		2012/13 Medium Term Reven Expenditure Framework	
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2012/13	+1 2013/14	+2 2014/15
Access to Basic Service and	To supply water, sanitation	O&M				411 870				7 860	8 277	8 682
Infrastructure Development	waste, removal and roads											
	public transport and maitain											
	infrustructure of the district											
Effective;Accountable and	Review of Organosational	Equi				5 850				365 585	384 961	403 824
Clean Government	structure & Improvement of											
	capital administration											
Infrastructure and Basic	To supply water, sanitation	MIG				3 000				3 500	3 686	3 866
Service Delivery	waste, removal and roads											
	public transport and maitain											
	infrustructure of the district											
Governance and	Improvement of organizational	FMG				423 923				1 250	1 316	1 381
administration issues	staff on Financial related											
	matter											
Effective;Accountable and	Improvement on systems	MSIG								1 000	1 053	1 105
Clean Government	used by the organisation											
Effective;Accountable and	Review of Organosational	SDM								75 365	79 359	83 248
Clean Government	structure to optimise use of	Fudnin										
	personnel	g										
Allocations to other prioriti	es		2									
Total Revenue (excluding ca	pital transfers and contributi	ons)	1	-	-	844 643	-	-	-	454 560	478 651	502 105

DC47 Sekhukhune - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

## Table 99 MBRR Table SA5 - Reconciliation between the IDP strategic objectives and budgeted operating expenditure

DC47 Sekhukhune - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Cu	rrent Year 2011	//12		ledium Term F nditure Frame	
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2012/13	+1 2013/14	+2 2014/15
Access to Basic Service and	To supply water, sanitation	bulk/R								111 596	117 511	123 269
Infrastructure Development	waste, removal and roads	&M/cotr										
	public transport and maitain	acted										
	infrustructure of the district											
Effective;Accountable and	Reviewing the use of	salaries								342 964	361 141	378 837
Clean Government	contracted services;continuing	/gen										
	to implement the Infrastructure	ex p/co										
	renew al strategy & Repairs	uncillor										
	and Maintanace plan & review	s										
	of the organisational structure											
	to optimise personnel											
Allocations to other prioriti	es											
Total Expenditure			1	_	-	-	-	-	-	454 560	478 652	502 106

# Table 20 MBRR Table SA7 - Reconciliation between the IDP strategic objectives and budgeted capital expenditure

DC47 Sekhukhune - Supporting Table	SAT Measureable per		Í					2012/13 M	edium Term R	evenue &
		2008/9	2009/10	2010/11	Cu	rrent Year 2011	/12		nditure Frame	
Description	Unit of measurement	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2012/13	+1 2013/14	+2 2014/15
Vote 1 -Executive and Council	Ó	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Function 1 - Promote and implement	0	0.0%	0.0% 0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 1 - ADVOCACY Six(6) Youth programmes supported:	0	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0%	0.0% 100.0%	0.0% 100.0%
One induction workshop	ŏ	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
District Career Exhibition.	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Youth Month Camp	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
NYS Project/Youth Volunteer Week	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Youth Month Celebration Stakeholder mobilisation for audit of ECD's	0	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%
b	Ó	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Three(3) Disability campaigns	Ő	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Deaf awareness Campaign	Ó	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Eye care awareness	Ó	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Disability day celebration/Workshop on	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Three(3) Awareness campaigns Women's day celebrations.	0 Ó	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%
16 Days of Activism against violence	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Awareness campaign on access to	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 2 - Civic Courtesy	Ó	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
100% support to MRM *MRM Indaba	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Seminar on dialogue for social cohesion	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
*Integration of MRM to related programs 100% Support to selective Traditional	0	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%
*Capacity building	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
100% Support to Geographic names change	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
*Coordinate convining of GNC	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
100% support to civic courtecy *Guests and	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 3- Mayoral outreach 4 quertely Mayoral Outreaches * special	0	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%	0.0% 100.0%
Sub-function 4 - Community	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4 Focused outreaches and 2 x imbizo's	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 5- Production of	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4 external issues. 12 internal issues pet year	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 6 - Publicity	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
05 publicity elements: Print and Sub-function 7 -Support to community media	0	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0%	0.0% 0.0%	0.0% 0.0%
Three radio stations: Moutse. Sekhukhune	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
07 Print media houses: Community	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
2 media networking sessions.	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
FOUR (4) heritage celebrations supported	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Tšate Nvabela	0	0.0%	0.0% 0.0%	0.0% 0.0%	100.0%	100.0%	100.0%	100.0%	100.0% 100.0%	100.0%
Nyabela Mampuru	0	0.0% 0.0%	0.0%	0.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0%	100.0% 100.0%
Bakgaga ba Kopa	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
SODA held in March 2011.	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Increased awareness of the District to	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 8- STRENGTHEN THE CO-	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
IGR Sessions coordinated and facilitated Reviewed and customised	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0% 100.0%	100.0%	100.0% 100.0%
Vote 2 -Municipal Manager's office	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Function 1 - INTERNAL AUDIT	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
20 Internal Audit reports issued and 4	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
4 Performance audit Reports	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
4 IT Audit Reports	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
100% approval of Internal Audit plan 4 Consulting Reports issued	0	0.0%	0.0%	0.0%	100.0% 100.0%	100.0%	100.0%	100.0% 100.0%	100.0%	100.0%
100% approval of Internal Audit Manual	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
4 Reports issued to AC	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
4 district and provincial forum	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
U Evention 2 (comp)	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Function 2 - (name) Sub-function 1 - (name)	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 1 - (name)	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

DC47 Sekhukhune - Supporting Table SA7 Measureable performance objectives

## **1.9** Measurable performance objectives and indicators

Performance Management is a system intended to manage and monitor service delivery progress against the identified strategic objectives and priorities. In accordance with legislative requirements and good business practices as informed by the National Framework for Managing Programme Performance Information.

The following table sets out the municipalities main performance objectives and benchmarks for the 2012/13 MTREF.

## Table 21 MBRR Table SA8 - Performance indicators and benchmarks DC47 Sekhukhune - Supporting Table SA8 Performance indicators and benchmarks

DC47 Sekhukhune - Supporting Table		2008/9	2009/10	2010/11		Current Ye	ear 2011/12			edium Term F nditure Fram	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.4%	1.5%	0.5%	0.3%	0.3%	0.5%	0.1%	0.3%	0.3%	0.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.2%	16.6%	6.5%	0.7%	1.0%	1.1%	0.2%	1.9%	3.4%	3.2%
	Borrowing/Capital expenditure excl. transfers and grants and contributions	-0.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	********	******	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	2.0	0.2	0.1	-	0.2	0.2	0.2	2.6	2.6	2.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.0	0.2	0.1	-	0.2	0.2	0.2	2.6	2.6	2.6
Liquidity Ratio	Monetary Assets/Current Liabilities	1.9	0.2	0.0	-	0.1	0.1	0.1	-	-	-
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		-1473.2%	105.9%	-1510.0%	90.9%	89.4%	89.4%	89.4%	102.3%	90.4%
Current Debtors Collection Rate (Cash			-1473.2%	105.9%	-1510.0%	90.9%	89.4%	89.4%	89.4%	102.3%	90.4%
receipts % of Ratepayer & Other revenue)											
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	3.8%	3.7%	5.3%	5.5%	5.7%	5.2%	5.2%	6.4%	7.5%	7.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		77.4%	27.7%	262.2%	0.0%	0.0%	29.6%	28.6%	28.5%	1.5%	0.8%
Others Indicators											
Other Indicators	No Malance dan Marana kasa da sa d										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employ ee costs	Employ ee costs/(Total Revenue - capital revenue)	18.1%	25.9%	38.8%	36.5%	38.9%	38.9%	38.9%	43.7%	47.6%	46.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	16.1%	23.6%	32.5%	39.7%	42.1%	42.1%		45.8%	49.8%	48.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		3.8%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.5%	18.5%	0.2%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%
IDP regulation financial viability indicators											
i. Debt cov erage	(Total Operating Revenue - Operating Grants)/Debt service payments due	2.0	1.6	1.4	10.6	10.6	10.6	10.7	6.0	2.7	3.0
ii.O/S Service Debtors to Revenue	within financial year) Total outstanding service debtors/annual	2304.9%	67.1%	-2179.2%	96.2%	89.1%	81.2%	81.2%	103.4%	102.0%	104.0%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly	16.5	26.1	20.4	16.4	1.1	1.3	1.4	1.3	26.6	55.9
L	fix ed operational expenditure										<u> </u>

## **1.9.1** Free Basic Services: basic social services package for indigent households

The social package assists residents that have difficulty paying for services and are registered as indigent households in terms of the Indigent Policy of the District. Only registered indigents qualify for the free basic services.

## **1.9.2** Providing clean water and managing waste water

The District is the Water Services Authority for the entire municipality in terms of the Water Services Act, 1997 and acts as water services provider. The district's bulk water is provided directly by Lepelle Northern water and Dr S.J Moroka in the form of purified water. The District generates own water sources, such as boreholes and small dams.

### Waste Water Treatment Works

The main challenges faced by the District with regard to WWTW:

- The infrastructure at most of the waste water treatment works is old and insufficient to treat the increased volumes of waste water to the necessary compliance standard;
- Shortage of skilled personnel makes proper operations and maintenance difficult;
- Electrical power supply to some of the plants is often interrupted which hampers the purification processes; and
- There is a lack of proper regional catchment management, resulting in storm water entering the sewerage system.

### 1.10 Overview of budget related-policies

The Sekhukhune District Municipality's budgeting process is guided and governed by relevant legislation, frameworks, strategies and related policies.

### **1.10.1 Credit control and debt collection policies**

The Policy was approved by Council on the 29<sup>th</sup> May 2012.

### **1.10.2 Supply Chain Management Policy**

The Supply Chain Management Policy was adopted by Council in on 29 May 2012. An amended policy was also considered by Council.

## 1.10.3 Budget Policy and Virement Policy

The Budget and Virement Policy aims to empower senior managers with an efficient financial and budgetary amendment and control system to ensure optimum service delivery within the legislative framework of the MFMA and the District's system of delegations. The Budget and Virement Policy was approved by Council in 29 May 2012.

## 1.10.4 Cash Management and Investment Policy

The Cash Management and Investment Policy were also approved by council on 29 May 2012.

### 1.10.5 Tariff Policy

The District's tariff policies provide a broad framework within which the Council can determine fair, transparent and affordable charges that also promote sustainable service delivery. The policy was approved on 29 May 2012.

### 1.11 Overview of budget assumptions

### 1.11.1 External factors

Owing to the economic slowdown, financial resources are limited due to reduced payment levels by consumers. This has resulted in declining cash inflows, which has necessitated restrained expenditure to ensure that cash outflows remain within the affordability parameters of the District's finances.

### 1.11.2 Collection rate for revenue services

The base assumption is that tariff increase will increase at a rate slightly higher that CPI over the long term. It is also assumed that current economic conditions, and relatively controlled inflationary conditions, will continue for the forecasted term.

							%	
SEKHUKHUNE DISTRICT			%		%		Increas	2014/20
MUNICIPALITY	SERVICE	2011/2012	Increase	2012/2013	Increase	2013/2014	e	15
Residential: Basic								
Charge	WATER	68.50	-50%	34.25	10%	37.68	10%	41.44
Time Managed Supply								
(50% Discount)	WATER	34.25		17.13		18.84		20.72
	MATER		100/		100/	100.00	1.00/	110 55
Business: Basic Charge	WATER	89.82	10%	98.80	10%	108.68	10%	119.55
Desidential new bl	MATER	2.00	5.20/	4.42	250/	F 07	100/	7.10
Residential per kl	WATER	2.89	53%	4.42	35%	5.97	19%	7.10
Business per kl	WATER	3.33	50%	5.01	50%	7.51	18%	8.88

## Table 22 Proposed tariff increases over the medium-term

## Table 103 MBRR SA15 – Detail Investment Information

DC47 Sekhukhune - Supporting Table SA15 Investment particulars by type

Investment type		2008/9	2009/10	2010/11	Cu	rrent Year 2011	/12		ledium Term R nditure Frame	
	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2012/13	+1 2013/14	+2 2014/15
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank						430 000	430 000	430 000	455 370	477 683
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	-	-	-	-	430 000	430 000	430 000	455 370	477 683

## Table 24 MBRR SA16 – Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months	-							Rand th	ousand
Parent municipality											
Name of institution & investment ID											
NEDBANK		3 Months	Short term	Yes	Fixed	5.7	0	N/A	07/05/2012	40 000	518
ABSA		3 Months	Short term	Yes	Fixed	5.73	0	N/A	29/06/2012	150 000	801
STANLIB		N/A	Call Account	Yes	Variale	5.15	0	N/A	Anytime	100 000	186
ABSA		N/A	Call Account	Yes	Variale	5.15	0	N/A	Anytime	40 000	806
NEDBANK		N/A	Call Account	Yes	Variale	5.25	0	N/A	Anytime	100 000	432
Municipality sub-total										430 000	2 743
Entities											
Entities sub-total										-	-
TOTAL INVESTMENTS AND INTEREST	1									430 000	2 743

For the medium-term, the funding strategy has been informed directly by ensuring financial sustainability and continuity.

Table 11 MBRR Table SA 18 - Capital transfers and grant receipts

Description	Ref	2008/9	2009/10	2010/11	Cu	rrent Year 2011	1/12		ledium Term R nditure Frame	
D thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2012/13	+1 2013/14	+2 2014/15
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	378 105	377 858	377 858	379 195	398 729	424 645
Local Government Equitable Share					330 877	330 877	330 877	365 585	392 479	422 445
Water Services Operating Subsidy					28 855	29 108	29 108	7 860	-	-
Municipal Systems Improvement					790	790	790	1 000	1 000	950
Finance Management					1 250	1 250	1 250	1 250	1 250	1 250
EPWP Incentive					12 333	12 333	12 333	-	-	-
MIG Operational					4 000	3 500	3 500	3 500	4 000	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		_	_	_	-	_	_	_	_	_
EPWP Incentive										
Total Operating Transfers and Grants	5	-	-	-	378 105	377 858	377 858	379 195	398 729	424 645
Capital Transfers and Grants										
National Government:		-	-	-	482 896	483 396	483 396	814 282	842 681	1 085 115
Municipal Infrastructure Grant (MIG)					340 208	340 708	340 708	414 048	440 463	481 049
Regional Bulk Infrastructure					131 000	131 000	131 000	351 534	386 311	526 084
Public Transport and Systems					1 688	1 688	1 688	1 776	-	-
ACIP					-	-	-	8 200	-	-
EPWP Incentive					-	-	-	3 124	-	-
DWA-Refurbishment					10 000	10 000	10 000	35 600	15 907	77 982
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	482 896	483 396	483 396	814 282	842 681	1 085 115
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	861 001	861 254	861 254	1 193 477	1 241 410	1 509 760

DC47 Sekhukhune - Supporting Table SA18 Transfers and grant receipts

## 1.11.3 Cash Flow Management

Cash flow management and forecasting is a critical step in determining if the budget is funded over the medium-term. The table below is consistent with international standards of good financial management practice and also improves understandability for councillors and management. Some specific features include:

- Clear separation of receipts and payments within each cash flow category;
- Clear separation of capital and operating receipts from government, which also enables cash from 'Ratepayers and other' to be provide for as cash inflow based on actual performance. In other words the *actual collection rate* of billed revenue., and
- Separation of borrowing and loan repayments (no set-off), to assist with MFMA compliance assessment regarding the use of long term borrowing (debt).

## Table 126 MBRR Table A7 - Budget cash flow statement

DC47 Sekhukhune - Table A7 Budgeted Cash Flows

Description	Ref	2008/9	2009/10	2010/11		Current Ye	ar 2011/12			ledium Term R enditure Frame	
Different		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2012/13	+1 2013/14	+2 2014/15
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		(21 041)	33 762	18 846	123 983	102 830	102 830	102 830	69 915	33 564	35 046
Gov ernment - operating	1	536 469	501 802	(4 629)	365 772	365 272	365 272	365 272	379 195	394 729	424 645
Government - capital	1			11 118	522 629	523 382	523 382	523 382	814 282	828 638	1 009 105
Interest		52 179	18 747	31 166	12 400	12 400	12 400	12 400	10 250	11 275	15 130
Dividends											
Payments											
Suppliers and employees		(103 929)	(337 729)	(372 542)	(413 249)	(417 557)	(417 557)	(417 557)	(450 720)	(475 848)	(501 783)
Finance charges		(1 735)	(650)		(73)	(223)	(223)	(223)	(240)	(253)	(267)
Transfers and Grants	1				(1 200)	(2 400)	(2 400)	(2 400)	(2 400)	-	-
NET CASH FROM/(USED) OPERATING ACTIVITI	ES	461 941	215 931	(316 041)	610 262	583 704	583 704	583 704	820 282	792 105	981 876
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	624								
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivable	s										
Decrease (increase) in non-current investments		(215 916)	184 102	31 814							
Payments											
Capital assets				(4 131)	(558 463)	(549 683)	(549 683)	(549 683)	(814 282)		-
NET CASH FROM/(USED) INVESTING ACTIVITIE	S	(215 916)	184 726	27 683	(558 463)	(549 683)	(549 683)	(549 683)	(814 282)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		19 045	-								
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(7 842)		(1 012)	(1 162)	(1 162)		(1 200)	(1 265)	
NET CASH FROM/(USED) FINANCING ACTIVITI	ËŜ	19 045	(7 842)	-	(1 012)	(1 162)	(1 162)	-	(1 200)	(1 265)	(1 333)
NET INCREASE/ (DECREASE) IN CASH HELD		265 070	392 815	(288 358)	50 787	32 859	32 859	34 021	4 800	790 840	980 543
Cash/cash equivalents at the year begin:	2		265 070	657 885	369 527			-	34 021	38 821	829 661
Cash/cash equivalents at the year end:	2	265 070	657 885	369 527	420 314	32 859	32 859	34 021	38 821	829 661	1 810 204

The above table shows that cash and cash equivalents of the District

## Table 13 MBRR Table A8 - Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2008/9	2009/10	2010/11		Current Ye	ar 2011/12			ledium Term F nditure Frame	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2012/13	+1 2013/14	+2 2014/15
Cash and investments available											
Cash/cash equivalents at the year end	1	265 070	657 885	369 527	420 314	32 859	32 859	34 021	38 821	829 661	1 810 204
Other current investments > 90 days		94 105	(604 972)	(350 114)	(400 901)	(13 446)	(13 446)	(14 608)	(38 821)	(829 661)	(1 810 204)
Non current assets - Investments	1	-	-	-	-	-	-	-	-		-
Cash and investments available:		359 175	52 913	19 413	19 413	19 413	19 413	19 413			
Application of cash and investments											
Unspent conditional transfers		142 118	242 013	3 511	-	289 828	289 828	289 828	-	- 1	
Unspent borrowing		-	-	-	-	-	-		-		
Statutory requirements	2										
Other working capital requirements	3	536 266	160 275	1 388 915	(25 279)	(24 851)	(12 928)	(12 928)	(18 583)	(17 252)	(17 484)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		678 384	402 289	1 392 426	(25 279)	264 977	276 900	276 900	(18 583)	(17 252)	(17 484)
Surplus(shortfall)		(319 209)	(349 376)	(1 373 013)	44 692	(245 564)	(257 487)	(257 487)	18 583	17 252	17 484

DC47 Sekhukhune - Table A8 Cash backed reserves/accumulated surplus reconciliation

Unspent conditional transfers (grants) are automatically assumed to be an obligation as the municipality has received government transfers in advance of meeting the conditions. Ordinarily, unless there are special circumstances, the municipality is obligated to return unspent conditional grant funds to the national revenue fund at the end of the financial year. In the past these have been allowed to 'roll-over' and be spent in the ordinary course of business, but this practice has been discontinued. During the 2011/12 financial year the municipality was required to supply National Treasury with a detailed analysis of the unspent grants as well as an action plan of spending the grants

## Table 28 MBRR SA10 – Funding compliance measurement

DC47 Sekhukhune Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2008/9	2009/10	2010/11		Current Ye	ar 2011/12			Medium Term Revenue & enditure Framework	
Description	section	IV.CI	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
			Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2012/13	+1 2013/14	+2 2014/15
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	265 070	657 885	369 527	420 314	32 859	32 859	34 021	38 821	829 661	1 810 204
Cash + investments at the yr end less applications - R'000	18(1)b	2	(319 209)	(349 376)	(1 373 013)	44 692	(245 564)	(257 487)	(257 487)	18 583	17 252	17 484
Cash year end/monthly employee/supplier payments	18(1)b	3	16.5	26.1	20.4	16.4	1.1	1.3	1.4	1.3	26.6	55.9
Surplus/(Deficil) excluding depreciation offsets: R'000	18(1)	4	191 951	(8 076)	715 260	613 727	657 000	193 423	193 423	814 282	809 342	1 011 554
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	3043.6%	(110.2%)	(2370.9%)	2.0%	(6.0%)	(6.0%)	(16.1%)	9.6%	5.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	(1473.2%)	105.9%	(1510.0%)	90.9%	89.4%	89.4%	89.4%	102.3%	90.4%	84.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	371.5%	11.6%	(889.8%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	1.2%	113.7%	99.2%	103.7%	46.8%	100.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	(0.9%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Gov t. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(8.3%)	35.0%	0.0%	0.0%	(8.9%)	0.0%	4.3%	14.0%	14.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%	0.4%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	1.8%	9.0%	1.6%	1.4%	1.5%	0.0%	4.7%	0.0%	0.0%

### Cash/cash equivalent position

The District's forecast cash position was discussed as part of the budgeted cash flow statement. A 'positive' cash position, for each year of the MTREF would generally be a minimum requirement, subject to the planned application of these funds such as cash-backing of reserves and working capital requirements.

If the municipality's forecast cash position is negative, for any year of the medium term budget, the budget is very unlikely to meet MFMA requirements or be sustainable and could indicate a risk of non-compliance with section 45 of the MFMA which deals with the repayment of short term debt at the end of the financial year.

## • Repairs and maintenance expenditure level

This measure must be considered important within the context of the funding measures criteria because a trend that indicates insufficient funds are being committed to asset repair could also indicate that the overall budget is not credible and/or sustainable in the medium to long term because the revenue budget is not being protected.

## • Asset renewal/rehabilitation expenditure level

This measure has a similar objective to aforementioned objective relating to repairs and maintenance. A requirement of the detailed capital budget (since MFMA Circular 28 which was issued in December 2005) is to categorise each capital project as a new

asset or a renewal/rehabilitation project. The objective is to summarise and understand the proportion of budgets being provided for new assets and also asset sustainability.

## 1.12 Expenditure on grants and reconciliations of unspent funds

## Table 2914 MBRR SA19 - Expenditure on transfers and grant programmes

Description	Ref	2008/9	2009/10	2010/11	Cur	rent Year 2011	/12		edium Term R nditure Frame	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	•	Budget Year	
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2012/13	+1 2013/14	+2 2014/15
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		176 898	381 247	392 306	378 105	377 858	377 858	379 195	394 729	424 645
Local Government Equitable Share		176 450	291 429	333 285	330 877	330 877	330 877	365 585	392 479	422 445
Water Services Operating Subsidy		-	-	53 021	28 855	29 108	29 108	7 860	-	-
Municipal Systems Improvement		210	-	-	790	790	790	1 000	1 000	950
Finance Management		238	89 818	1 000	1 250	1 250	1 250	1 250	1 250	1 250
EPWP Incentive		-	-	-	12 333	12 333	12 333	-	-	-
MIC Operational		-	-	- F 000	-	-	- 2 500	- 2 500	-	-
MIG Operational		-	-	5 000	4 000	3 500	3 500	3 500	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
#REF!										
#REF!										
#REF!										
#REF!										
District Municipality:		-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	-
#REF!										
Total operating expenditure of Transfers and G	rant	176 898	381 247	392 306	378 105	377 858	377 858	379 195	394 729	424 645
Capital expenditure of Transfers and Grants										
National Government:		221 014	96 820	343 583	482 896	483 396	483 396	814 282	826 774	1 007 133
Municipal Infrastructure Grant (MIG)		220 281	96 820	281 195	340 208	340 708	340 708	414 048	440 463	481 049
Regional Bulk Infrastructure		-	-	61 000	131 000	131 000	131 000	351 534	386 311	526 084
Public Transport and Systems ACIP		733	_	1 300	1 688	1 688	1 688	1 776 8 200	-	-
EPWP Incentive		_	_	-	-	-	-	8 200 3 124	-	-
DWA-Refurbishment		_		- 88	10 000	10 000	10 000	35 600		
					10 000					
Provincial Government:		-	-	-	-	-	-	-	-	-
0										
District Municipality:		-	-	-	-	-	-	-	-	-
0										
Other grant providers:		-	-	-	-	-	-	-	-	_
		-	-	-	-	-	-	-	-	_
Total capital expenditure of Transfers and Gran	its	221 014	96 820	343 583	482 896	483 396	483 396	814 282	826 774	1 007 133
	RAN'	397 912	478 067	735 889	861 001	861 254	861 254	1 193 477	1 221 503	1 431 778

DC47 Sekhukhune - Supporting Table SA19 Expenditure on transfers and grant programme

# Table 30 MBRR SA 20 - Reconciliation between of transfers, grant receipts and unspent funds

DC47 Sekhukhune -	Supporting	Table SA20	Reconciliation	of transfers,	, grant receip	ots and unspent fu	nds

Description	Ref	2008/9	2009/10	2010/11	Cu	rrent Year 2011	/12		ledium Term R Inditure Frame	
R thousand		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
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year			6 300	1 253	1 151	1 151	1 151			
Current year receipts		10 500	566 486	221 542	274 264	274 264	274 264	379 195	394 729	424 645
Conditions met - transferred to revenue	1	10 500	572 786	222 794	275 415	275 415	275 415	379 195	394 729	424 645
Conditions still to be met - transferred to liabilities	1									
Provincial Government:	1									
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year									:	
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year									-	
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		10 500	570 70/	000 701	075 115	075 115	075 145	070 405	004 700	101 / 15
Total operating transfers and grants revenue		10 500	572 786	222 794	275 415	275 415	275 415	379 195	394 729	424 645
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:	l									
Balance unspent at beginning of the year	1			41 556	2 651	2 651	2 651			
Current year receipts				347 944	419 151	419 151	419 151	814 282	828 638	1 009 105
Conditions met - transferred to revenue		-	-	389 500	421 802	421 802	421 802	814 282	828 638	1 009 105
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year									:	
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	L									
Total capital transfers and grants revenue	L	-	-	389 500	421 802	421 802	421 802	814 282	828 638	1 009 105
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		10 500	572 786	612 294	697 216	697 216	697 216	1 193 477	1 223 367	1 433 750
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

## 1.13 Councillor and employee benefits

 Table 31 MBRR SA22 - Summary of councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2008/9	2009/10	2010/11		rent Year 2011	/12		ledium Term F nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Yea +2 2014/15
	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Oth Basic Salaries and Wages	er) 		5 239	6 749	6 220	7 391	7 391	3 690	3 885	4 07
Pension and UIF Contributions			3 255		-	-	-	2 098	2 209	2 31
Medical Aid Contributions			27		-	-	-	77	81	8
Motor Vehicle Allowance			-	407	-	-	-	1 840	1 937	2 03
Cellphone Allow ance Housing Allow ances			345	406 -	515	262	262	254	267	280
Other benefits and allow ances			2 881	_	-	_	0	-	_	-
Sub Total - Councillors		-	11 746	7 155	6 735	7 653	7 653	7 958	8 379	8 790
% increase	4		-	(39.1%)	(5.9%)	13.6%	0.0%	4.0%	5.3%	4.9%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		5 312	9 528	8 308	9 257	9 459	9 459	8 367	8 810	9 24
Pension and UIF Contributions Medical Aid Contributions								98 	104 -	10
Overtime								_		
Performance Bonus			1 534					-	-	-
Motor Vehicle Allowance	3							-	-	-
Cellphone Allow ance	3	133	229					143	151	158
Housing Allow ances	3	1.050	202					- 141	- 148	- 15!
Other benefits and allow ances Payments in lieu of leave	3	1 058	303					- 141	- 148	15
Long service awards		32						1	1	_
Post-retirement benefit obligations	6							-	-	-
Sub Total - Senior Managers of Municipality		6 534	11 594	8 308	9 257	9 459	9 459	8 749	9 213	9 664
% increase	4		77.4%	(28.3%)	11.4%	2.2%	-	(7.5%)	5.3%	4.9%
Other Municipal Staff										
Basic Salaries and Wages		60 506	29 799	105 367	120 533	119 870	119 870	123 710	130 267	136 650
Pension and UIF Contributions Medical Aid Contributions		8 336 2 124	8 952 5 794	14 688 4 593	16 687 22 600	17 188 22 066	17 188 22 066	21 514 27 191	22 654 28 632	23 764 30 03
Overtime		2 549	892	4 575	22 000	22 000	22 000	27 171	20 032	
Performance Bonus		-	-		13 229	13 012	13 012	-	-	-
Motor Vehicle Allowance	3	5 012	2 758	12 340	2 854	6 147	6 147	2 683	2 825	2 964
Cellphone Allow ance	3	729	410		599	605	605	1 008	1 062	1 114
Housing Allow ances	3	2 155	890	2 284 13 855	6 027	5 892	5 892	4 115 3 044	4 333 3 206	4 545
Other benefits and allow ances Payments in lieu of leav e	3	6 536	57 860 -	13 800				3 044 6 803	3 200 7 164	3 363 7 515
Long service awards		259	_					0 000	-	-
Post-retirement benefit obligations	6	-	-						-	-
Sub Total - Other Municipal Staff		88 206	107 356	153 715	185 369	187 620	187 620	190 068	200 142	209 949
% increase	4		21.7%	43.2%	20.6%	1.2%	-	1.3%	5.3%	4.9%
Total Parent Municipality		94 741	130 696	169 178	201 361	204 732	204 732	206 775	217 734	228 403
			38.0%	29.4%	19.0%	1.7%	0.0%	1.0%	5.3%	4.9%
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance Cellphone Allowance	3									
Housing Allow ances	3									
Other benefits and allow ances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations Sub Total - Board Members of Entities	6				-					-
% increase	4	_	_	_	_	_	_	_	_	_
Senior Managers of Entities										
Basic Salaries and Wages					932	832	832	696	732	76
Pension and UIF Contributions								8	9	
Medical Aid Contributions								-	-	-
Overtime								-	-	-
Performance Bonus	3							-	-	-
Motor Vehicle Allowance Cellphone Allowance	3							- 2	- 2	-
Housing Allow ances	3							-	-	_
Other benefits and allow ances	3							9	9	1
Payments in lieu of leave								-	-	-
-								_	-	-
Long service awards									-	
Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities	6		_	-	932	832	832	- 714	752	- 78

Housing Allow ances Other benefits and allow ances	3							- 9	-	
Payments in lieu of leave								_		
Long service awards								-	_	
Post-retirement benefit obligations	6							-	-	
Sub Total - Senior Managers of Entities		-	-	-	932	832	832	714	752	
% increase	4		- 1	-	-	(10.7%)	-	(14.2%)	5.3%	

# Table 32 MBRR SA23 - Salaries, allowances and benefits (political officebearers/councillors/ senior managers)

DC47 Sekhukhune - Supporting	Table SA23 Salaries,	, allowances & benefits (	political office bearers/counc	llors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance	In-kind	Total
		No.				Bonuses	benefits	Package
Rand per annum		NO.		1.				2.
Councillors	3							
Speaker	4		226 525	159 445	147 497			533 467
Chief Whip			239 302	146 669	147 498			533 469
Executive Mayor			306 293	208 335	209 295	:		723 923
Deputy Executive Mayor			1 400 000	1 / / 4 700	112.040			-
Executive Committee			1 423 033	1 664 730	113 040			3 200 803
Total for all other councillors	8		1 529 818	1 442 869	65 316 682 646			3 038 003
Total Councillors	8	-	3 724 971	3 622 048	082 040			8 029 665
Senior Managers of the Municipality	5							
Municipal Manager (MM)	5		1 023 103	39 574	19 200	_		1 081 877
Chief Finance Officer			858 675	23 081	19 200	-		893 756
			000 070	23 001	12 000			- 073 / 30
								_
								l _
List of each offical with packages >= senior manager			010.1/0	00.574	10 (00			070.010
Executive Mayors Office			918 169	33 571	18 600			970 340
Strategic Management			010.1/0	04.504	10,000			-
M M 's Office-COO			918 169	24 596	19 200			961 965
Corporate Services			918 169	41 275	19 104			978 548
Planning & Economic Development			918 169	24 902	19 200			962 271
Technical Department			976 148 918 169	23 816	19 200 19 200			1 019 164 971 952
Community Services				34 583	19 200			
M M 's Office-Chief Audit Executive			918 169	24 956	19 200			962 326
								-
								-
								_
								_
Total Senior Managers of the Municipality	8	-	8 366 943	270 354	164 904	-		8 802 200
5 1 5				1				
A Heading for Each Entity	6,7		:			:		
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8	-	-	-	-	-		-
Total for municipal entities	8	-	-	-	-	-		-
Total for municipal entities TOTAL COST OF COUNCILLOR, DIRECTOR and	8	-	- 12 091 914	- 3 892 402	- 847 550	-		-

## Table 15 MBRR SA24 – summary of personnel numbers

Summary of Personnel Numbers	Ref		2010/11		Cu	rent Year 201	1/12	Bu	dget Year 201	2/13
Number	1,2	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)		39	8	31				39	8	31
Board Members of municipal entities	4	7	-	7				7	-	7
Municipal employees	5									
Municipal Manager and Senior Managers	3	9	-	9				10	-	10
Other Managers	7	22	6	16				32	4	28
Professionals		61	63	-	455	455	-	650	650	-
Finance		49	49	-				50	50	-
Spatial/town planning		7	7	-				13	13	-
Information Technology		5	7	-				5	5	-
Roads					1					
Electricity										
Water										
Sanitation										
Refuse										
Other					455	455	-	582	582	-
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators					344	_	344	241	241	_
Elementary Occupations					544		544	241	241	
TOTAL PERSONNEL NUMBERS	-	138	77	63	799	455	344	979	903	76
% increase	1	130		03	479.0%	490.9%	446.0%	22.5%	98.5%	(77.9%
Total municipal employees headcount	6									(
Finance personnel headcount	8				50	47	-		50	7
Human Resources personnel headcount	8				52 21	47 16	5 5	57 58	57	1
numan Resources personnel neadcount	Ö				21	16	5	58	57	

#### DC47 Sekhukhune - Supporting Table SA24 Summary of personnel numbers

## 1.14 Monthly targets for revenue, expenditure and cash flow

Table 164 MBRR SA25 - Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2012/13						Medium Tern	n Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue By Source																
Property rates													-	-	-	-
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue		345	386	586	895	7 225	2 215	245	4 102	362	3 933	3 510	553	24 360	28 356	31 772
Service charges - sanitation revenue		201	407	318	403	204	311	223	275	381	417	307	248	3 695	4 064	4 471
Service charges - refuse revenue	1												-	-	-	- 1
Service charges - other													-	-	-	- 1
Rental of facilities and equipment													-	-	-	-
Interest earned - external investments		202	103	188	183	478	344	583	1 166	21	583	1 893	1 256	7 000	7 700	8 470
Interest earned - outstanding debtors		18	12	14	20	15	16	11	19	25	32	29	39	250	275	303
Dividends received													-	-	-	- 1
Fines													-	-	-	- 1
Licences and permits													-	-	-	- 1
Agency services	1												-	-	-	-
Transfers recognised - operational		145 233	-	1 273	-	47 703	85 489	9 872	-	83 293	5 331	1 001	0	379 195	394 729	424 645
Other revenue		-	845	10 124	6 056	1 326	309	155	437	13 735	279	354	6 440	40 060	4 444	4 889
Gains on disposal of PPE													-	-	-	- 1
Total Revenue (excluding capital transfers and	l cont	146 000	1 754	12 504	7 558	56 950	88 684	11 089	6 000	97 816	10 576	7 094	8 536	454 560	439 568	474 551
Expenditure By Type																
Employee related costs		16 835	16 467	17 467	16 037	16 050	15 075	16 453	15 702	17 630	17 643	16 463	16 996	198 818	209 355	219 614
Remuneration of councillors		637	670	663	682	663	792	605	691	565	663	659	668	7 958	8 379	8 790
Debt impairment													-	-	_	_
Depreciation & asset impairment													-	-	-	-
Finance charges		20	20	20	20	20	20	20	20	20	20	20	20	240	253	267
Bulk purchases		3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 922	47 130	49 628	52 060
Other materials		1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 427	17 080		-
Contracted services		3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 947	47 386	49 897	52 342
Transfers and grants													2 400	2 400	2 527	2 651
Other expenditure		11 192	11 192	11 192	11 192	11 192	11 192	11 192	11 192	11 192	11 192	11 192	10 436	133 548	138 823	136 378
Loss on disposal of PPE													-	-	-	-
Total Expenditure		37 984	37 649	38 642	37 231	37 225	36 379	37 570	36 905	38 707	38 818	37 634	39 816	454 560	458 863	472 102
Surplus/(Deficit)		108 016	(35 895)	(26 138)	(29 673)	19 726	52 305	(26 481)	(30 905)	59 109	(28 243)	(30 539)	(31 280)		(19 296)	2 449
Transfers recognised - capital		67 857	67 857	67 857	67 857	67 857	67 857	67 857	67 857	67 857	67 857	67 857	67 855	814 282	828 638	1 009 105
Contributions recognised - capital		07 057	0/ 03/	0/ 05/	0/ 05/	0/ 05/	0/ 05/	0/ 05/	0/ 05/	07 037	07 637	07 037	07 000	014 202	020 030	1 007 105
Contributed assets													_			
Surplus/(Deficit) after capital transfers &																
contributions		175 873	31 962	41 719	38 184	87 583	120 162	41 376	36 952	126 966	39 614	37 318	36 575	814 282	809 342	1 011 554
Tax ation													_	_	_	- I
Attributable to minorities													_	-	_	
													-	-	-	- T
Share of surplus/ (deficit) of associate	Į.,												-	-	-	-
Surplus/(Deficit)	1	175 873	31 962	41 719	38 184	87 583	120 162	41 376	36 952	126 966	39 614	37 318	36 575	814 282	809 342	1 011 554

## Table 35 MBRR SA26 - Budgeted monthly revenue and expenditure (municipal vote) DC47 Sekhukhune - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2012/13						Medium Terr	n Revenue and Framework	d Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote																
Vote 1 - [EXCUTIVE COUNCIL]													-	-	-	-
Vote 2 - [MUNICIPAL MANGER]													-	-	-	-
Vole 3 - [CORPORATE SERVICES]													-	-	-	-
Vote 4 - [PLANNING AND LOCAL ECONOMIC D	EVE												-	-	-	-
Vote 5 - [COMMUNITY SERVICES]		39	39	39	39	39	39	39	39	39	39	39	36	465	512	561
Vote 6 - [BUDGET AND TREASURY]		35 503	35 503	35 503	35 503	35 503	35 503	35 503	35 503	35 503	35 503	35 503	35 507	426 040	406 637	440 744
Vote 7 - [INFRASTRUCTURE AND WATER SER	VICE												28 055	28 055	32 420	36 243
Total Revenue by Vote	- [	35 542	35 542	35 542	35 542	35 542	35 542	35 542	35 542	35 542	35 542	35 542	63 598	454 560	439 568	477 548
Expenditure by Vote to be appropriated																
Vote 1 - [EXCUTIVE COUNCIL]		3 459	3 459	3 459	3 459	3 459	3 459	3 459	3 459	3 459	3 459	3 459	3 464	41 513	43 713	45 855
Vote 2 - [MUNICIPAL MANGER]		2 749	2 749	2 749	2 749	2 749	2 749	2 749	2 749	2 749	2 749	2 749	2 749	32 988	34 736	36 438
Vote 3 - [CORPORATE SERVICES]		4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 003	48 080	50 628	55 908
Vote 4 - [PLANNING AND LOCAL ECONOMIC D	EVE	876	876	876	876	876	876	876	876	876	876	876	876	10 517	11 074	11 617
Vote 5 - [COMMUNITY SERVICES]		2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 991	35 848	37 748	39 598
Vote 6 - [BUDGET AND TREASURY]		5 496	5 496	5 496	5 496	5 496	5 496	5 496	5 496	5 496	5 496	5 496	5 490	65 946	69 441	72 844
Vote 7 - [INFRASTRUCTURE AND WATER SER	VIC	18 306	18 306	18 306	18 306	18 306	18 306	18 306	18 306	18 306	18 306	18 306	18 302	219 668	226 046	237 122
Total Expenditure by Vote		37 880	37 880	37 880	37 880	37 880	37 880	37 880	37 880	37 880	37 880	37 880	37 875	454 560	473 386	499 382
Surplus/(Deficit) before assoc.		(2 338)	(2 338)	(2 338)	(2 338)	(2 338)	(2 338)	(2 338)	(2 338)	(2 338)	(2 338)	(2 338)	25 722	(0)	(33 818)	(21 833)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	(2 338)	(2 3 38)	(2 338)	(2 338)	(2 338)	(2 338)	(2 338)	(2 338)	(2 338)	(2 338)	(2 338)	25 722	(0)	(33 818)	(21 833)

# Table 176 MBRR SA27 - Budgeted monthly revenue and expenditure (standard classification)

Description	Ref						Budget Ye	or 2012/12						Medium Terr	n Revenue and	l Expenditure
Description	Ker						budget Ye	ai zuiz/13							Framework	
R thousand		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 - Standard																
Governance and administration		35 503	35 503	35 503	35 503	35 503	35 503	35 503	35 503	35 503	35 503	35 503	35 507	426 040	406 637	440 744
Executive and council		200	200	200	200	200	200	200	200	200	200	200	200	2 400	-	-
Budget and treasury office		35 303	35 303	35 303	35 303	35 303	35 303	35 303	35 303	35 303	35 303	35 303	35 307	423 640	406 637	440 744
Corporate services													-	-	-	- 1
Community and public safety		39	39	39	39	39	39	39	39	39	39	39	36	465	512	561
Community and social services		39	39	39	39	39	39	39	39	39	39	39	36	465	512	56
Sport and recreation													-	-	-	-
Public safety													-	-	-	
Housing													-	-	-	- 1
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Planning and development													-	-	-	- 1
Road transport													-	-	-	- 1
Env ironmental protection													-	-	-	
Trading services		2 238	2 238	2 238	2 238	2 238	2 238	2 238	2 238	2 238	2 238	2 238	3 437	28 055	32 420	36 243
Electricity													-	-	-	- 1
Water		2 238	2 238	2 238	2 238	2 238	2 238	2 238	2 238	2 238	2 238	2 238	3 437	28 055	32 420	36 243
Waste water management													-	-	-	
Waste management													-	-	-	
Other													-	-	-	-
otal Revenue - Standard		37 780	37 780	37 780	37 780	37 780	37 780	37 780	37 780	37 780	37 780	37 780	38 980	454 560	439 568	477 548
xpenditure - Standard																
Governance and administration		15 711	15 711	15 711	15 711	15 711	15 711	15 711	15 711	15 711	15 711	15 711	15 701	188 527	198 518	211 045
Executive and council		6 208	6 208	6 208	6 208	6 208	6 208	6 208	6 208	6 208	6 208	6 208	6 208	74 501	78 449	82 293
Budget and treasury office		5 496	6 206 5 496	6 206 5 496	6 206 5 496	5 496	6 206 5 496	5 496	5 496	5 496	5 496	5 496	6 206 5 490	65 946	69 441	72 844
Corporate services		5 496 4 007	5 4 90 4 007	5 490 4 003	48 080	50 628	55 908									
Corputate services		2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 991	40 000	30 626	39 598
Community and public safety Community and social services		2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 991	35 848	37 748	39 598
		2 907	2 901		2 907	2 907	2 907	2 907	2 907	2 907	2 907	2 90/		30 040	37 740	24 240
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing Health		1	-	1	-	-	-	-	-	-	-	1	-	-	-	-
Economic and environmental services		876	876	876	876	876	876	876	876	876	876	876	876	10 517	11 074	11 612
Planning and development		876	876	876	876	876	876	876	876	876	876	876	876	10 517	11 074	11 612
Road transport		6/0	670	0/0	0/0	6/0	0/0	0/0	0/0	0/0	0/0	0/0	6/0	10 517	11074	1101
		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Environmental protection		18 306	- 18 306	- 18 306	- 18 306	18 306	- 18 306	18 306	- 18 306	- 18 306	- 18 306	18 306	18 302	219 668	226 046	237 12
Trading services		18 306	18 306	18 306	18 306	18 306	18 306	18 306	18 306	18 306	18 306	18 306		219 668	226 046	23/12
Electricity		- 18 306	- 18 306	- 18 306	- 18 306	- 18 306	- 18 306	-	-	- 18 306	- 18 306	18 306	- 18 302	219 668	226 046	237 122
Water		18 306	18 306	18 306	18 306	18 306	18 306	18 306	18 306	18 306	18 306	18 306		219 668	226 046	23/12/
Waste water management		-	-	-	-	-	-	-	-	-		-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
otal Expenditure - Standard		37 881	37 881	37 881	37 881	37 881	37 881	37 881	37 881	37 881	37 881	37 881	37 871	454 560	473 386	499 381
urplus/(Deficit) before assoc.		(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	1 109	(0)	(33 819)	(21 83
Share of surplus/ (deficit) of associate													-	-	-	-
urplus/(Deficit)	1	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	1 109	(0)	(33 819)	(21 833

DC47 Sekhukhune - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

## Table 188 MBRR SA28 - Budgeted monthly capital expenditure (municipal vote)

Description	Ref	0	, ,		,	. ,	Budget Ye	or 2012/12						Medium Terr	n Revenue and	d Expenditure
Description	IL CI						Duuyei it	ai 2012/13							Framework	
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year	Budget Year	Budget Year
r thousand		July	nugusi	Jopi.	OCIODO	100.	D00.	Junuary	100.	Waron	лрп	may	June	2012/13	+1 2013/14	+2 2014/15
Multi-year expenditure to be appropriated	1															
Vote 1 - [EXCUTIVE COUNCIL]													-	-	-	-
Vote 2 - [MUNICIPAL MANGER]													-	-	-	-
Vote 3 - [CORPORATE SERVICES]		ĺ				ĺ							-	-	-	-
Vote 4 - [PLANNING AND LOCAL ECONOMIC D	DEVE	OPMENT]											-	-	-	-
Vote 5 - [COMMUNITY SERVICES]		Í		ĺ		ĺ							-	-	-	-
Vote 6 - [BUDGET AND TREASURY]													-	-	-	-
Vote 7 - [INFRASTRUCTURE AND WATER SEF	RVICE	[S]											-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - [EXCUTIVE COUNCIL]													-	-	-	-
Vote 2 - [MUNICIPAL MANGER]													-	-	-	-
Vote 3 - [CORPORATE SERVICES]		[	402	233	105	202	360	180	101	306	332	286	293	2 800	2 951	3 111
Vote 4 - [PLANNING AND LOCAL ECONOMIC D	DEVE	OPMENT]											-	-	-	-
Vote 5 - [COMMUNITY SERVICES]			30	30	36	35	9	-	42	20	27	33	38	300	158	167
Vote 6 - [BUDGET AND TREASURY]			152	142	101	202	50	170	153	80	70	366	214	1 700	1 792	1 889
Vote 7 - [INFRASTRUCTURE AND WATER SEF	RVIC	51 676	51 596	54 376	67 141	99 434	99 893	63 816	60 666	77 298	54 566	67 425	61 461	809 348	-	-
Capital single-year expenditure sub-total	2	51 676	52 180	54 781	67 383	99 873	100 312	64 166	60 962	77 704	54 995	68 110	62 006	814 148	4 901	5 166
Total Capital Expenditure	2	51 676	52 180	54 781	67 383	99 873	100 312	64 166	60 962	77 704	54 995	68 110	62 006	814 148	4 901	5 166

DC47 Sekhukhune - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

# Table 198 MBRR SA29 - Budgeted monthly capital expenditure (standard classification)

Description	Ref	Ref Budget Year 2012/13													n Revenue and Framework	Expenditure
R thousand		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		-	554	375	206	404	410	350	254	386	402	652	507	4 500	4 743	4 902
Executive and council													-	-	-	-
Budget and treasury office		-	152	142	101	202	50	170	153	80	70	366	214	1 700	1 792	1 792
Corporate services		-	402	233	105	202	360	180	101	306	332	286	293	2 800	2 951	3 111
Community and public safety		-	30	36	35	9	-	42	20	27	33	29	39	300	158	167
Community and social services		-	30	36	35	9	-	42	20	27	33	29	39	300	158	167
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development													-	-	-	-
Road transport													-	-	-	-
Environmental protection													-	-	-	-
Trading services		51 676	51 956	54 376	67 149	99 434	99 893	63 816	60 666	77 298	54 566	67 425	61 094	809 348	-	-
Electricity													-	-	-	-
Water		51 676	51 256	52 096	51 226	84 943	89 432	52 855	50 870	62 452	41 527	57 886	48 416	694 634	-	-
Waste water management		-	700	2 280	15 924	14 491	10 461	10 961	9 795	14 845	13 039	9 539	12 678	114 714	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2	51 676	52 540	54 787	67 390	99 847	100 303	64 208	60 940	77 711	55 001	68 106	61 640	814 148	4 901	5 069

DC47 Sekhukhune - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

## Table 209 MBRR SA30 - Budgeted monthly cash flow

DC47 Sekhukhune - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS															
i L	Budget Year 2012/13													Revenue and Framework	
R thousand	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													1		
Property rates												-			
Property rates - penalties & collection charges												-			
Service charges - electricity revenue												-			
Service charges - water revenue	345	386	586	895	7 225	2 215	245	4 102	362	3 933	3 510	553	24 360	28 356	31 772
Service charges - sanitation revenue	201	407	318	403	204	311	223	275	381	417	307	248	3 695	4 064	4 471
Service charges - refuse revenue												-			
Service charges - other												-			
Rental of facilities and equipment												-			
Interest earned - external investments	202	103	188	183	478	344	583	1 166	21	583	1 893	1 256	7 000	7 700	8 470
Interest earned - outstanding debtors	18	12	14	20	15	16	11	19	25	32	29	39	250	275	3 030
Dividends received												-			
Fines												-			
Licences and permits												-			
Agency services												-			
Transfer receipts - operational	145 233	-	1 273	_	47 703	85 489	9 872	_	83 293	5 331	1 001	0	379 195	394 729	424 645
Other revenue	_	845	10 124	6 056	1 326	309	155	437	13 735	279	354	6 439	40 060	42 183	44 250
Cash Receipts by Source	146 000	1 754	12 504	7 558	56 950	88 684	11 089	6 000	97 816	10 576	7 094	8 536	454 560	477 307	516 638
Other Cash Flows by Source Transfer receipts - capital	67 857	67 857	67 857	67 857	67 857	67 857	67 857	67 857	67 857	67 857	67 857	67 855	814 282	828 638	1 009 105
Contributions recognised - capital & Contributed a			500	801	450	550	600	750	150	350	200	449	4 800	5 054	5 302
Proceeds on disposal of PPE			300	001	430	550	000	750	150	550	200	-	4 000	5 054	5 502
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	213 857	69 611	80 861	76 216	125 257	157 091	79 546	74 607	165 823	78 783	75 151	76 840	1 273 642	1 310 999	1 531 045
Total Cash Receipts by Source	213 057	09 011	00 001	/0 2 10	125 257	157 091	/9 340	/4 00/	105 623	/6 /63	/5 151	/0 640	1 2/3 042	1 3 10 999	1 531 045
Cash Payments by Type															
Employee related costs	16 835	16 467	17 467	16 037	16 050	15 075	16 453	15 702	17 630	17 643	16 463	16 996	198 818		
Remuneration of councillors	637	670	663	682	663	792	605	691	565	663	659	669	7 958		
Finance charges	20	20	20	20	20	20	20	20	20	20	20	20	240	253	267
Bulk purchases - Electricity												-			
Bulk purchases - Water & Sew er	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 922	47 130	49 628	52 060
Other materials	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 427	17 080		
Contracted services	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 947	47 386	49 897	52 342
Transfers and grants - other municipalities												-			
Transfers and grants - other												-			
Other expenditure	11 192	11 192	11 192	11 192	11 192	11 192	11 192	11 192	11 192	11 192	11 192	12 836	135 948	138 823	136 376
Cash Payments by Type	37 984	37 649	38 642	37 231	37 225	36 379	37 570	36 905	38 707	38 818	37 634	39 817	454 560	238 601	241 045
Other Cash Flows/Payments by Type															
Capital assets	51 676	51 956	54 376	100 867	103 923	62 316	61 831	72 248	77 298	54 556	67 425	55 677	814 148		
Repay ment of borrowing	510/6	21 400	54 3/6	100 667	103 923	02 310	01 03 1	12 248	11 298	54 556	07 425	55 G//	014 148		
Other Cash Flows/Payments												-			
· ·	00 (50	00.005	02.010	120.000	141.147	98 695	00.401	100 152	11/ 005	02.274	105.050	- 95 494	1 0/0 700	000 (01	041.045
Total Cash Payments by Type	89 659	89 605	93 018	138 098	141 147		99 401	109 153	116 005	93 374	105 059		1 268 708	238 601	241 045
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year begin:	124 197	(19 994)	(12 157)	(61 883) 92 047	(15 890)	58 396 14 274	(19 855) 72 670	(34 546) 52 815	49 818 18 269	(14 592) 68 087	(29 907) 53 495	(18 654) 23 588	4 934	1 072 398 4 934	1 290 000 1 077 332
												20000		1 754	2 367 332

### 1.15 Contracts having future budgetary implications

In terms of the District's Supply Chain Management Policy, no contracts are awarded beyond the medium-term revenue and expenditure framework (three years).

### 1.16 Capital expenditure details

The following three tables present details of the District's capital expenditure programme, firstly on new assets, then the renewal of assets and finally on the repair and maintenance of assets.

Table 40 MBRR SA 34a - Capital expenditure on new assets by asset class

DC47 Seknuknune - Supporting Table : Description	Ref	2008/9	2009/10	2010/11	[	s rrent Year 2011	/12		edium Term R	
		Audited	Audited	Audited	Original	Adjusted	Full Year		nditure Frame Budget Year	
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2012/13	+1 2013/14	+2 2014/15
Capital expenditure on new assets by Asset C	lass/S	ub-class				<u> </u>				
Infrastructure		351 261	441 782	442 675	481 229	481 229	481 229	770 748	-	-
Infrastructure - Road transport		12 276	144 245	69 374	29 521	29 521	29 521	-	-	-
Roads, Pavements & Bridges Storm water		12 276	144 245	69 374	17 188 12 333	17 188 12 333	17 188 12 333			
Infrastructure - Electricity		72 919	46 195	5 376	12 333	12 333	12 333	-	-	_
Generation		12 111	10 170	0.010						
Transmission & Reticulation		72 919	46 195	5 376						
Street Lighting										
Infrastructure - Water		263 909	207 253	341 094	378 594	378 594	378 594	679 034	-	-
Dams & Reservoirs								24 877		
Water purification Reticulation		263 909	207 253	341 094	378 594	378 594	378 594	17 909 636 248		
Infrastructure - Sanitation		2 157	44 089	26 831	73 114	73 114	73 114	91 714	-	-
Reticulation		2 157	44 089	26 831	73 114	73 114	73 114	39 990		
Sewerage purification								51 724		
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas Other	3									
Uner	3									
Community		6 353	9 226	9 909	4 000	4 000	4 000	-	-	-
Parks & gardens Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses Clinics	7									
Museums & Art Galleries										
Cemeteries										
Social rental housing Other	8	6 353	9 226	9 909	4 000	4 000	4 000			
Heritage assets Buildings		-	-	-	-	-	-	-	-	-
Other	9									
Investment properties										
Investment properties Housing development		-	-	-	-	-	-	-	-	-
Other										
Other assets		20 959	41 150	5 850	5 300	5 300	5 300	4 800	-	_
General vehicles		3 065	800	1 300	0.000	0.000	5 500	. 000		
Specialised vehicles	10	-	- E 000	-	-	-	-	-	-	-
Plant & equipment Computers - hardware/equipment		869 587	5 000 20 000	1 500 2 000	3 000 750	3 000 750	3 000 750	300 2 000		
Furniture and other office equipment		3 539						700		
Abattoirs Markets										
Civic Land and Buildings										
Other Buildings		12 694	3 500							
Other Land Surplus Assets - (Investment or Inventory)										
Other		205	11 850	1 050	1 550	1 550	1 550	1 800		
Agricultural assets		_	_	_	-	-	_	-	_	_
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles Computers - software & programming		-	-	-	-	-	-	-	-	-
Other <i>(list sub-class)</i>										
Total Capital Expenditure on new assets	1	378 573	492 158	458 434	490 529	490 529	490 529	775 548	-	-
· · · · · ·	-				·					
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse Fire										
Conservancy										

#### DC47 Sekhukhune - Supporting Table SA34a Capital expenditure on new assets by asset class

Conservancy Ambulances

List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming Other (list sub-class)										
Total Capital Expenditure on new assets	1	378 573	492 158	458 434	490 529	490 529	490 529	775 548	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conserv ancy										
Ambulances										

Table 41 MBRR SA34b - Capital expenditure on the renewal of existing assets by asset class

DC47 Sekhukhune - Supporting Table SA Description	Ref	2008/9	2009/10	2010/11		rrent Year 2011			edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2012/13	+1 2013/14	+2 2014/15
Capital expenditure on renewal of existing asse	ts by 			14 000						
Infrastructure Infrastructure - Road transport		-	-	16 800	-	-	-	38 600	-	-
Roads, Pavements & Bridges		_	-	-	-	_	_	-	-	_
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	16 800	-	-	-	15 600	-	-
Dams & Reservoirs Water purification								3 500		
Reticulation				16 800				12 100		
Infrastructure - Sanitation		-	-	-	-	-	-	23 000	-	-
Reticulation										
Sewerage purification								23 000		
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas Other	3									
Other	3									
Community		-	9 226	9 909	4 000	4 000	4 000	-	-	-
Parks & gardens Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses Clinics	7									
Museums & Art Galleries										
Cemeteries										
Social rental housing Other	8		9 226	9 909	4 000	4 000	4 000			
			, 220		1 000	1000	1.000			
Heritage assets Buildings		-	-	-	-	-	-	-	-	-
Other	9									
I										
Investment properties Housing development		-	-	-	-	-	-	-	-	-
Other										
Other assets		_	-	4 800	3 750	3 750	3 750	_	_	
General v ehicles			-	1 300	3 7 30	3 7 3 0	3 7 30	-		_
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment Computers - hardware/equipment				1 500 2 000	3 000	3 000	3 000			
Furniture and other office equipment				2 000	750	750	750			
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)										
	1		0.00/	31 509	7 750	7 750	7 750	20 / 00		_
Total Capital Expenditure on renewal of existing	1	-	9 226	31 509	/ /50	/ /50	/ /50	38 600	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy	1									

Conservancy Ambulances

% of total

#### DC47 Sekhukhune - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming Other (list sub-class)										
Total Capital Expenditure on renewal of existing	1	-	9 226	31 509	7 750	7 750	7 750	38 600	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conserv ancy										
Ambulances										
Renewal of Existing Assets as % of total capex		0.0%	1.8%	6.4%	1.6%	1.6%	1.6%	4.7%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	9.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

## Table 42 MBRR SA34c - Repairs and maintenance expenditure by asset class

DC47 Sekhukhune - Supporting Table S Description	Ref	2008/9	2009/10	2010/11		rrent Year 2011	1/12		ledium Term F nditure Frame	
R thousand	1	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
Repairs and maintenance expenditure by Ass	l et Cla		Outcome	Outcome	Buugei	Buugei	TUTECasi	2012/13	+1 2013/14	+2 2014/13
Infrastructure		-	-	-	-	-	-	17 080	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting								17.000		
Infrastructure - Water Dams & Reservoirs		-	-	-	-	-	-	17 080 17 080	-	-
Water purification								17 000		
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	_
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		-	_	-	-	-	-	-	-	_
Parks & gardens		-	-	-	-	-	-	-	-	_
Sportsfields & stadia										
Sw imming pools										
Community halls Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses Clinics	7									
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		-	-	-	-	-	-	-	-	- 1
Buildings										
Other	9									
Investment properties		-	_	-	-	_	-	-	-	_
Housing development										
Other										
Other assets		-	-	-	-	_	_	-	-	_
General vehicles										
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Dialogical aposts										
Biological assets List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	_	17 080	-	-
	1	-	-	-	-	-	-	17 000	-	-
Specialised vehicles	1	-	-	-	-	-	-	-	-	-
Refuse										
Fire										
2										

#### DC47 Sekhukhune - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Conservancy Ambulances

List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	17 080	-	-
-										
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conserv ancy										
Ambulances										
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	0.0%	0.0%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.8%	0.0%	0.0%

## Table 43 MBRR SA35 - Future financial implications of the capital budget DC47 Sekhukhune - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref		edium Term R nditure Frame			Fore	casts	
R thousand		Budget Year	-	Budget Year	Forecast	Forecast	Forecast	Present
		2012/13	+1 2013/14	+2 2014/15	2015/16	2016/17	2017/18	value
Capital expenditure	1							
Vote 1 - [EXCUTIVE COUNCIL]		-	-	- 1				
Vote 2 - [MUNICIPAL MANGER]		-	-	-				
Vote 3 - [CORPORATE SERVICES]		2 800	2 951	3 111				
Vote 4 - [PLANNING AND LOCAL ECONOMIC	DEVE	-	-	-				
Vote 5 - [COMMUNITY SERVICES]		300	158	167				
Vote 6 - [BUDGET AND TREASURY]		1 700	1 792	1 889				
Vote 7 - [INFRASTRUCTURE AND WATER SE	ŔVIC	809 348	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	- 1				
Vote 12 - [NAME OF VOTE 12]		-	-					
Vote 13 - [NAME OF VOTE 13]		-	-	_				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	_	_				
List entity summary if applicable								
Total Capital Expenditure		814 148	4 901	5 166	-	-	-	-
Future operational costs by vote	2							
Vote 1 - [EXCUTIVE COUNCIL]								
Vote 2 - [MUNICIPAL MANGER]								
Vote 3 - [CORPORATE SERVICES]								
Vote 4 - [PLANNING AND LOCAL ECONOMIC								
Vote 5 - [COMMUNITY SERVICES]								
Vote 6 - [BUDGET AND TREASURY]		501						
Vote 7 - [INFRASTRUCTURE AND WATER SE	RVIC	ES]						
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		814 148	4 901	5 166	-	-	-	-

Municipal Vote/Capital project	Ref			IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year	outcomes		ledium Term F nditure Frame		Project info	ormation
thousand	4	Program/Project description	Project number	Goal code 2	6	3	3	5	Total Project Estimate	Audited Outcome 2010/11	Current Year 2011/12 Full Year	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Ward location	New
										2010/11	Forecast					
rent municipality: List all capital projects grouped by M	lunici	pal Vote														
nitation																
		Marblehall WWTW Refurbishment				Infrastructure - Sanitation						3 000				New
		Penge (Upgrading of WWTW & WTW)				Infrastructure - Sanitation						7 500				Renew
		Returb of Moteterna Sew er Bulk line				Infrastructure - Sanitation Infrastructure - Sanitation						2 500 2 500				Renew
		Refurb of Dennillon sew age pump stali Refurb of Elandskraal sew age ponds	un I			Intrastructure - Santation						2 500				Renew
		Relurb of Pracktiseer sew age ponds				Infrastructure - Sanitation						2 500				Renew
		Relurb of Mapodile sew age ponds				Infrastructure - Sanitation						2 500				Renev
		Mahlashi, Makotaseng & Matokomane V	/IP			Infrastructure - Sanitation						937				New
		Alverton / Ga-Motodi Rural Sanitation Apel sanitation				Infrastructure - Sanitation Infrastructure - Sanitation						4 010 900				New New
		Ramphelane Sanitation				Infrastructure - Sanitation						3 543				New
		Burgersfort WWTW 7MI (New plant)				Infrastructure - Sanitation						29 353				New
		Roosenkal WWWTW Upgrade				Infrastructure - Sanitation						6 391				New
		Apel Sewer WWTW Mohlaletsi/ Ga Phasha & Mapulaneng 1				Infrastructure - Sanitation Infrastructure - Sanitation						15 980 6 900				New
		Monialeisi/ Ga Phasha & Mapulaneng ' VIP sanitation for 7252 Toilets	MP 1			Intrastructure - Sanitation Infrastructure - Sanitation						6 900 23 700				New New
						manufactore - Summanon						23 100				inc.n
later																
		Mokobola Water Supply Phase 2				Infrastructure - Water						500				New
		Mahlakwane Village (Steelpoort) BWS Refurb & Upgrading of Hogotlou WTW				Infrastructure - Water Infrastructure - Water						4 700 3 500				New Renew
		Community water supply for Mabopan				Infrastructure - Water						3 500				Renew
		Returb of Community water supply at I	Phiring	Ĩ		Infrastructure - Water						3 000				Renew
		Relurb of Community water supply line	es alLeolo L	ocal		Infrastructure - Water						1 500				Renew
		Replacement of dedicated line to Jane	Furse Hosp	ital		Infrastructure - Water						4 200				Renew
		Carbonite sto Zaaiplaas Ga-Malaka Water Supply				Infrastructure - Water Infrastructure - Water						32 230 3 216				New New
		Jane Furse 25ml command Reservoir	(ph1C)			Infrastructure - Water						19 877				New
		Sekwati water supply project phase 2	& 3			Infrastructure - Water						12 746				New
		De Hoop Water Treatment works 12 ph	1B			Infrastructure - Water						7 909				New
		Mooihoek Internal Bulk Tafelkop reticulation				Infrastructure - Water Infrastructure - Water						41 597 31 960				New New
		Zaaiplaas Village Reliculations				Infrastructure - Water						18 800				New
		Moutse BWS Phase (Counterlunding)				Infrastructure - Water						60 000				New
		Ga-nkwana Housing Scheme BWS				Infrastructure - Water						12 772				New
		Olfantspoort South Regional WS Scher	ne phase 6			Infrastructure - Water						2 957				New
		Nkadimeng BWS Nebo Plateau sub- project 1A - PL Jani	Euro			Infrastructure - Water Infrastructure - Water						281 15 000				New New
		Taung Reliculation	e ruise			Infrastructure - Water						14 855				New
		Moteti C (Zoetmelstontein) water Ret &	Cost Recov	ery		Infrastructure - Water						9 289				New
		Praktiseer Water Supply				Infrastructure - Water						16 450				New
		Groblersdal/Luckau Water Supply Mokobola Water Supply				Infrastructure - Water Infrastructure - Water						10 695 7 000				New New
		Mahlakwane Water Supply				Infrastructure - Water						4 700				New
		Moutse Bulk Water Supply				Infrastructure - Water						31 471				New
		Nebo Plateau Bulk Water Supply - Jane				Infrastructure - Water						22 790				New
		Nebo Plateau Bulk Water Supply- Jane Praktiseer Bulk Pipiline	Furse to lo	bethal		Infrastructure - Water Infrastructure - Water						22 210 40 000				New New
		Moutse BWS Phase 3,4,5				Infrastructure - Water						8 529				New
		Update of Master Plan				Infrastructure - Water						1 600				New
		De hoop offake				Infrastructure - Water						12 000				New
		Moutse BWS Phase 3,4,5 Magnet Heights to Schoonoord bulk pip				Infrastructure - Water Infrastructure - Water						140 900 7 000				New New
		Magnet Heights to Schoondord burk pip Schoonoord 5ml comand Reservoir	eine			Infrastructure - Water						5 000				New
		Ga- Malekana to Jane Furse pipeline				Infrastructure - Water						10 000				New
		Ga-Malekana WTW 36ml				Infrastructure - Water						10 000				New
		Manoke & Dresden pipeline				Infrastructure - Water Infrastructure - Sanitation						40 000				New
rent Capital expenditure	1			-		mnastructure - Samanon						809 348				+
ities:																Γ
List all capital projects grouped by E lity A	ntity															
Water project A																
ntity B																
Electricity project B																

## Table 44 MBRR SA36 - Detailed capital budget per municipal vote

## Table 45 MBRR SA37 - Projects delayed from previous financial year

	Ref.						Previous	Current Y	ear 2011/12		edium Term R nditure Frame	
Municipal Vote/Capital project	1,2	Project name	Project number	Asset Class 3	Asset Sub-Class	GPS co-ordinates 4	target year to complete	Original	Full Year	Budget Year	Budget Year	Budget '
	1,2		number	3	3	1		Budget	Forecast	2012/13	+1 2013/14	+2 2014
housand rent municipality:	-						Year					
List all capital projects grouped by Mun	icipal Vo	e		Examples	Examples							
ADS AND STORMWATER												
ADS AND STORMWATER		Elandsdoring Access Road (Streets)		Infrastructure - Road transport	Roads, Pavements & Bridges				1 500			
		Marishane Access Road		Infrastructure - Road transport	Roads, Pavements & Bridges				369			
		Ngolovane Streets Ngwaabe Internal Roads		Infrastructure - Road transport Infrastructure - Road transport	Roads, Pavements & Bridges Roads, Pavements & Bridges				327 4 984			
		rigwaabe mernai Rodus		mitasituciure - Roau transport	Ruaus, Pavenienis a biluges				4 704			
ELECTRICITY												
		Electrification Cluster		Infrastructure - Electricity	Other				286			
COMMUNITY ASSETS												
		Ga-Nkoana Sports Complex		Community	Sportsfields & stadia				346			
		Jabulani Sewing and Welding		Community	Other				88			
		Mashilabele Pay point Groblersdal Fire Station		Community Community	Other Buildings Fire, safety & emergency				66 2 900			
				ounnonly	r ite, surely a emagancy				2 /00			
SANITATION												
		Ga-Nchabeleng Sanitation Sanitation Beneficiary Planning		Infrastructure - Sanitation Infrastructure - Sanitation	Waste Management Waste Management				484 673			
		Samaion beneficiary manning		mitastructure - Samanon	waste management				0/3			
		MIG- Apel Sewer WWTW		Infrastructure - Sanitation	Waste Management					1 600		
		MiG-Batau & Ga-manoke sanitatition MIG- Dithabaneng VIP sanitation		Infrastructure - Sanitation Infrastructure - Sanitation	Waste Management Waste Management					6 318 1 300		
		MIG-Apel sanilation PH 2		Infrastructure - Sanitation	Waste Management					616		
		MIG- Ramphelane sanitation		Infrastructure - Sanitation	Waste Management					300		
		MIG_Mahlashi, Makotaseng & Matokoman MIG-Phasha Mampuru VIP 1072 Units Tuba		Infrastructure - Sanitation	Waste Management Waste Management					1 918 3 752		
		MIG-Phasha Mampuru VIP 1072 Units Tuba MIG- Ntwane, Makhuduthamaga:117 Units	ls	Infrastructure - Sanitation Infrastructure - Sanitation	Waste Management Waste Management					3 752 410		
		MIG-Moteti, Elias Motswaledi; 514 Units		Infrastructure - Sanitation	Waste Management					1 799		
		MIG Phokwane;Makhuduthamaga;117 Units		Infrastructure - Sanitation	Waste Management					13 136		
		MIG GA-Tala; Elias Motswaledi 185 units		Infrastructure - Sanitation	Waste Management					648		
		MIG- Mashabela Makhuduthamaga 894 unit	5 1	Infrastructure - Sanitation	Waste Management					3 128		
WATER												
		Leeuw fontein Reliculation Refurb		Infrastructure - Water	Reticulation				1 140			
		Steelpoort WTW		Infrastructure - Water	Water purification				1 300			
		Makobola Water Supply Morgenzon Water Supply		Infrastructure - Water Infrastructure - Water	Reticulation Reticulation				1 401 200			
		Lebalelo South phase 1 Regional WTW		Infrastructure - Water	Water purification				9 327			
		Flag-Boshielo Scheme		Infrastructure - Water	Water purification				5 000			
		MIG-Roosenekal WWWTW upgrade (double) MIG-Moteti B & C (Zoetmelkfontein) water		Infrastructure - Water Infrastructure - Water	Water purification Reticulation					466 1 700		
		MIG-TafelKop reliculation		Infrastructure - Water	Reticulation					3 200		
		MIG-Sterkfontein luckau PH6		Infrastructure - Water	Reticulation					2 414		
		MIG- Zaaiplaas village Reticulation(Dindela,	₹o	Infrastructure - Water	Reticulation					9 000		
		Mig-Nkadimeng RWS Mig-Carbonales to Zaainlaas		Infrastructure - Water Infrastructure - Water	Reticulation Reticulation					12 692 8 331		
		MIG-DeHoop WTW 12 MLPH1B		Infrastructure - Water	Water purification					9 625		
		MIG-Gamalaka Water Supply		Infrastructure - Water	Reticulation					4 176		
		MIG-Jane Furse10ml Comm reservoir		Infrastructure - Water Infrastructure - Water	Reticulation Reticulation					21 589 119		
		MIG-Nebo Plateau Water Supply MIG-Nebo Olifantspoort south reg water Sup	niv	Infrastructure - Water Infrastructure - Water	Reticulation					119 11 483		
		MIG- Sekwati Water Supply Phase 2	,	Infrastructure - Water	Reticulation					4 727		
		MIG-Burgersfort WWWTW &ML New Plant		Infrastructure - Water	Water purification					2 200		
		MIG-Mooihoek 10ml command reservoir MIG- Tau Reficulation		Infrastructure - Water	Reticulation					8 181		
		MIG- Tau Reficulation MIG-Ga nkwana housing scheme BWS		Infrastructure - Water Infrastructure - Water	Reticulation Reticulation					366 670		
		MIG- Mooihoek BWS Phase 3		Infrastructure - Water	Reticulation					6 166		
		MIG-Praktiseer Water Supply		Infrastructure - Water	Reticulation					9 452		
		MIG-Morgenzon Water Supply		Infrastructure - Water	Reticulation					42		
		MIG-lebalelo South Phase 1 Regional WTW MIG-Mabotse Water Supply		Infrastructure - Water Infrastructure - Water	Water purification Reticulation					6 091 125		
		MIG- Moutse Water Supply		Infrastructure - Water	Reticulation					38 293		
		MIG Mooihoek Phase 4 Burgersfort		Infrastructure - Water	Reticulation					10 532		
		MIG Makobola Water Supply R-O		Infrastructure - Water	Reticulation					607		
		MIG- Steelpoort WTW R-O DWA-Piet Gouw s Water supply to ga masem	ola	Infrastructure - Water Infrastructure - Water	Water purification Reticulation					1 300		
		DWA-Flag Boshielo Package plant		Infrastructure - Water	Water purification					1 380 :		
		DWA-Piet Gouw s WTW R-O		Infrastructure - Water	Water purification					2 503		
		DWA- Mampuru WTW R-O		Infrastructure - Water Infrastructure - Water	Water purification					2 056 1 671		
		DWA-Vergelegen WTW R-O RBIG-Moutse Bulk Water Supply		Infrastructure - Water Infrastructure - Water	Water purification Reticulation					1 671 5 145		
		RBIG-De hoop WTW 12MLPH1B		Infrastructure - Water	Reticulation					10 000		
		RBIG-June Furse 10ML Comm Reservoir(P	H1C)	Infrastructure - Water	Reticulation					2 799		
		RBIG-Nebo Plateau water supply		Infrastructure - Water	Reticulation					30 786		
		RBIG-MooihoekBWS scheme RBIG-June Furse to marulaneng		Infrastructure - Water Infrastructure - Water	Reticulation Reticulation					5 110 2 238		
		RBIG-June Furse to marutaneng RBIG-MooihoekBWS scheme Phase 3		Infrastructure - Water Infrastructure - Water	Reliculation					2 238		
		ACIP- Flag Boshielo WCDM R-O		Infrastructure - Water	Water purification					2 425		
		ACIP-Marble Hall WWWTW R-O		Infrastructure - Water	Water purification					906		
		ACIP- Mokobola Water Supply EPWP-Infrastructure Projects		Infrastructure - Water Infrastructure - Water	Reticulation					5 200 12 333		
		Environmastructure Projects		Initastructure - water						12 333		
CAPITAL ADMIN	1	Motor Vehicle		Other Assets	General vehicles				1 292			

## 1.15 Legislation compliance status

Compliance with the MFMA implementation requirements have been substantially adhered to through the following activities:

1. In year reporting

Reporting to National Treasury in electronic format was fully complied with on a monthly basis. Section 71 reports are sent to the Executive Mayor and National Treasury And other relevant sector departments (within 10 working days).

2. Internship programme

The District is participating in the Municipal Financial Management Internship programme and has employed three interns undergoing training in various divisions of the Financial Services Department.

- 3. Budget and Treasury Office The Budget and Treasury Office has been established in accordance with the MFMA.
- 4. Audit Committee An Audit Committee has been established and is fully functional.
- Service Delivery and Implementation Plan The detailed Draft SDBIP document has been noted by Council on 29<sup>th</sup> May 2012.
- 6. Annual Report Annual report is compiled in terms of the MFMA and National Treasury requirements.
- Policies They have been noted and approved during the approval of 2012/2013 Annual Budget and IDP.

## **1.16 Other supporting documents**

 Table 46 MBRR Table SA1 - Supporting detail to budgeted financial performance

Description  Revenue Transe  Property Rates  Revenue Foregore  Property Rates  Revenue Foregore  Revenue Rev		Audited Outcome - - - - - - - - - - - - - - - - - - -	Audited Outcome 	Audited Outcome - - (1 276) - - 28	Original Budget	Current Ye. Adjusted Budget - - 27 705 27 705 27 705 3 500 3 500 - - 8 000 20 00 27 705 - - - - - - - - - - - - -	Full Year Forecast 	Pre-audit outcome - 27 705 27 705 3 500 3 500 - 8 000	-	nditure Framework Budget Year +1 2013/14	work Budget Yes +2 2014/15 
EVENUE ITEMS: 'toperty rates Total Property Rates <i>less Revorue Forgone</i> Net Property Rates <i>less Revorue Forgone</i> Net Service charges - electricity revenue <i>less Revorue Forgone</i> Net Service charges - electricity revenue <i>less Revorue Forgone</i> Net Service charges - water revenue Total Sarvice charges - water revenue <i>less Revorue Forgone</i> Net Service charges - water revenue <i>less Revorue Forgone</i> Net Service charges - sanitation revenue <i>less Anevenue Forgone</i> Net Service charges - sanitation revenue <i>less Anevenue Forgone</i> Nutresses Fakese - sanitation revenue <i>Saniter Revenue by source</i> <i>List other revenue by source</i> <i>List other Revenue Dy Sources</i> <i>List other Revenue Dy Sources</i> <i>List other Revenue</i> Steption Revenue Steption Revenue Do use Rester Revenue EMERGENCY SERVICES TRAINING FEES <i>Basic Salaries and</i> Vieges <i>Basic Salaries and</i> Vieges <i>Basic Salaries and</i> Vieges <i>Basic Salaries and</i> Vieges <i>Perstan and UF Contributions</i> <i>Moter</i> Vehick Alow ance <i>Caliphone</i> Allow ances <i>Caliphone</i> Allow ances	6 6 3 1	Outcome	Outcome	Outcome (1 276) (1 276) (1 276) (1 276)	Budget	Budget	Forecast	outcome 	2012/13 - - 24 360 24 360 3 695 3 695	+1 2013/14	+2 2014/15 
EVENUE ITEMS: roperty rates Tobl Property Rates <i>less Revanue Foregone</i> Net Property Rates <i>less Revanue Foregone</i> Net Service charges - electricity revenue <i>less Revanue Foregone</i> Net Service charges - electricity revenue <i>less Revanue Foregone</i> Net Service charges - vater revenue <i>less Revanue Foregone</i> Net Service charges - water revenue <i>less Revanue Foregone</i> Net Service charges - santation revenue <i>less Revanue Foregone</i> Net Service charges - network Net Service charges - santation revenue <i>less Revanue Foregone</i> Net Service charges - santation revenue <i>less Revanue Foregone</i> Net Service charges - network <i>Net Service charges - refuse revenue</i> Total santation revenue Net Service charges - network revenue <i>less Revanue Foregone</i> Net Service charges - network revenue <i>less Revanue Foregone</i> Net Service charges - network revenue <i>less Aneronue Foregone</i> Net Service Charges - network <i>Revenue</i> <i>Seluctation Fore</i> Data Basis <i>Salues And Values</i> Destender and UF Contributions Moter Vehick Allow ance <i>Loss Employees</i> costs capitalised to PPE otal Employee related costs <i>sub-total</i> <i>Employee related</i> costs <i>sub-total</i>	6 6 3 1	975 - - 453 - 453	30 704	(1 276)	28 900 - - 8 000 200 - - 550 4 200 -	27 705 3 500 3 500 - - - 8 000 200 22 7000	27 705 3 500 3 500 - - 8 000 200	27 705 3 500 3 500 - - 8 000	24 360 3 695 3 695	28 356 4 064 4 064	31 7 4 4 4 4
Tola Property Rates kess Revenue Foregone Net Property Rates evice charges - electricity revenue kess Revenue Foregone Net Service charges - electricity revenue kess Revenue Foregone Net Service charges - water revenue kess Revenue Foregone Net Service charges - water revenue kess Revenue Foregone Net Service charges - water revenue kess Revenue Foregone Net Service charges - sanitation revenue kess Revenue Foregone Net Service charges - sanitation revenue kess Revenue Foregone Net Service charges - sanitation revenue ervice charges - sanitation revenue fore charges - fores revenue Total takes remova forevenue total charges - sanitation revenue kess Revenue Foregone Net Service charges - sanitation revenue kess Revenue Foregone Net Service charges - sanitation revenue total landii revenue Kess Revenue Foregone Net Service charges - refuse revenue Total rates remova forevenue Total rates remova forevenue Total rates remova forevenue Net Service charges - refuse revenue total landii revenue Kess Revenue Foregone Net Service charges - refuse revenue total landii revenue Kess Revenue Foregone Net Service charges - refuse revenue total landii revenue Kess Revenue Revenue Noter Vehance CostErs Nations Geness ApplicATION FOR DATA BASE Descind Advances FRE SAFIY EMERCENCY SERVICES MANING EES FRE SAFIY EMERCENCY SERVICES MANING SETS Noter Vehick Allow ance Celphone Allow ance Celphone Allow ances Noter Vehick Allow ance Lass remova and services Noter Vehick Allow ance Lass remova and services Noter Vehick Allow ance Colphone Allow ances Noter Vehick Allow ance Lass removaes capitalised to PPE otal advances Noter Vehick Allow ance Lass removaes capitalised to PPE otal Employee related costs autorial controlutions Noter Vehick Allow ance Lass removaes capitalised to PPE otal Employee related costs autorial controlutions Noter Vehick Allow ance Lass Charles acounts Noter Vehick Allow ance Celphone Allow ances Noter Vehick Allow ance Celphone Allow ances Noter Vehick Allow ance Celphone Allow ances Noter Vehick Allow ance N	6 6 3 1	975 - - 453 - 453	30 704	(1 276)	28 900 - - 8 000 200 - - 550 4 200 -	27 705 3 500 3 500 - - - 8 000 200 22 7000	27 705 3 500 3 500 - - 8 000 200	27 705 3 500 3 500 - - 8 000	24 360 3 695 3 695	28 356 4 064 4 064	31 7 4 4 4 4
kess Revenue Foregone Net Property Rates evide charges - electricity revenue <i>less Revenue Foregone</i> Net Service charges - electricity revenue <i>less Revenue Foregone</i> Total Service charges - water revenue <i>kess Revenue Foregone</i> Net Service charges - water revenue <i>ervice charges - water revenue</i> <i>arvice charges - water revenue</i> <i>less Revenue Foregone</i> Net Service charges - sanitation revenue <i>less Revenue Foregone</i> Net Service charges - refuse revenue ther Revenue by source <i>list other revenue by source</i> <i>list after revenue by source</i> <i>INTEREST EARNED-OUTSTANDIND DEBTOC</i> APPLICATION FOR TENDER DOCUMENTS INTEREST EARNED-OUTSTANDIND DEBTOC APPLICATION FOR TENDER DOCUMENTS INTEREST EARNED OUTSTANDING DEESTOC APPLICATION FOR TENDER DOCUMENTS SKILL DEVELOPMENT-STA CASH BACK REVERED OUTSTANDING FEES FIRE SAFTY EMERGENCY SERVICES TRAINING FEES FIRE SAFTY EMERGENCY SERVICES TRAINING FEES Person and UIF Contributions Moter Vehick Allowance Overline Performance Bonus Moter Vehick Allowances Overline Partomants Initieu of leave Long savice awards Post-reterment benefit obligations <i>sub-total</i> Less: Employees costs capitalised to PPE otal Employee related costs <i>capitale</i>	6	975 - - 453 - 453	30 704	(1 276)	28 900 - - 8 000 200 - - 550 4 200 -	27 705 3 500 3 500 - - - 8 000 200 22 7000	27 705 3 500 3 500 - - 8 000 200	27 705 3 500 3 500 - - 8 000	24 360 3 695 3 695	28 356 4 064 4 064	31 7 4 4 4 4
ervice charges - electricity revenue Tobl Service charges - electricity revenue less Revenue Foregone Net Service charges - electricity revenue less Revenue Foregone Net Service charges - water revenue less Revenue Foregone Net Service charges - water revenue evice charges - sanitation revenue less Revenue Foregone Net Service charges - refuse revenue ther Revenue by source List other revenue by source Net Service charges - refuse revenue ther Revenue by source List other revenue by source Net Service charges - refuse revenue ther Revenue by source Cost back Revenue De Source Nitrerses FLANDE-DETERNAL INVESTMENT, INTEREST FLANDE-DETERNAL INVESTMENT, INTEREST FLANDE-DETERNAL INVESTMENT, INTEREST FLANDE-DETERNAL INVESTMENT INTEREST FLANDE-DO CURRENTS APPLICATION FOR TENDER DO CUMENTS SKILL DEVELOPMENT-SETA COSH BACK RESERVE EMERGENCY SERVICES MANAGEMENT Total 'Other' Revenue Persion and LIF Contributions Motor Vehick Allow ance Celiphone Allow ances Post-reference Borus Motor Vehick Allow ances Payments In like of leave Long service awards Post-reference biologations without ons recognised - capital	6	975 - - 453 - 453	30 704	(1 276)	28 900 - - 8 000 200 - - 550 4 200 -	27 705 3 500 3 500 - - - 8 000 200 22 7000	27 705 3 500 3 500 - - 8 000 200	27 705 3 500 3 500 - - 8 000	24 360 3 695 3 695	28 356 4 064 4 064	31 7 4 4 4 4
Total Service charges - electricity revenue <i>less Revenue Faragone</i> Net Service charges - electricity revenue ass Revenue Faragone Net Service charges - valer revenue <i>less Revenue Faragone</i> Net Service charges - water revenue <i>less Revenue Faragone</i> Net Service charges - sanitation revenue <i>less Revenue Faragone</i> Net Service charges - sanitation revenue <i>less Revenue Faragone</i> Net Service charges - sanitation revenue <i>less Revenue Faragone</i> Net Service charges - totus revenue <i>tess Revenue Faragone</i> Net Service charges - refuse revenue <i>less Revenue Faragone</i> Net Service charges - refuse revenue <i>tess Revenue Faragone</i> Net Service charges - refuse revenue <i>less Revenue Faragone</i> Net Service charges - refuse revenue <i>tess Revenue Faragone</i> Net Service charges - refuse revenue <i>Less other revenue by source</i> <i>List other Revenue</i> <i>APPLCATON FOR TENDER DOCUMENTS</i> <i>APPLCATON FOR TENDER DOCUMENTS</i> <i>Less Energency SERVICES MANAGEMENT</i> <i>Total</i> 'Other' Revenue <i>Total</i> 'Other' Revenue <i>Less Energency SERVICES MANAGEMENT</i> <i>Dealors</i> <i>Mater Vehick Allow ance</i> <i>Colephone Allow ances</i> <i>Parasina al UF Contitutions</i> <i>Mater Vehick Allow ances</i> <i>Payersens</i> In lite of leave <i>Lang service wards</i> <i>post-reterment benefit obligators</i> <i>sub-total</i> <i>Less: Employees costs capitalised to PPE pall Employee related costs</i> <i>colifical</i>	6	975 - - 453 - 453	30 704	(1 276)	28 900 - - 8 000 200 - - 550 4 200 -	27 705 3 500 3 500 - - - 8 000 200 22 7000	27 705 3 500 3 500 - - 8 000 200	27 705 3 500 3 500 - - 8 000	24 360 3 695 3 695	28 356 4 064 4 064	31 7 4 4 4 4
Net Service charges - electricity revenue ervice charges - water revenue Total Service charges - water revenue less Revenue Foregone Net Service charges - sanitation revenue less Revenue Foregone Net Service charges - refuse revenue ther Revenue by source List other revenue by source Interest FARNED-EXTERNAL INVESTMEN INTEREST FARNED ON CURRENTS APPLICATION FOR TENDER DO CURRENTS APPLICATION FOR TENDER DO CURRENTS INTEREST FARNED ON CURRENTS APPLICATION FOR TENDER DO CURRENTS INTEREST FARNED ON CURRENTS APPLICATION FOR TENDER DO CURRENTS INTEREST FARNED ON CURRENTS APPLICATION FOR TENDER DO CURRENTS APPLICATION FOR TENDER DO CURRENTS INTEREST FARNED ON CURRENTS APPLICATION FOR TENDER DO CURRENTS INTEREST FARNED ON CURRENTS APPLICATION FOR TENDER DO CURRENTS INTEREST FARNED ON CURRENTS APPLICATION FOR TENDER DO CURRENTS APPLICATION FOR TENDER COMPA DON AND ADD ADD ADD ADD ADD ADD ADD ADD ADD ADD ADD ADD ADD ADD ADD ADD ADD	6	975 - - 453 - 453	30 704	(1 276)	28 900 - - 8 000 200 - - 550 4 200 -	27 705 3 500 3 500 - - - 8 000 200 22 7000	27 705 3 500 3 500 - - 8 000 200	27 705 3 500 3 500 - - 8 000	24 360 3 695 3 695	28 356 4 064 4 064	31 77 4 4 4 47
ervice charges - water revenue Total Sorvice charges - water revenue kess Reviewe Foregone Net Service charges - water revenue ervice charges - sanitation revenue Total sorvice charges - sanitation revenue kess Reviewe Foregone Net Service charges - sanitation revenue ervice charges - refuse revenue Total sorvice charges - sanitation revenue ervice charges - refuse revenue Total sorvice charges - senitation Net Service charges - senitation Net Service charges - refuse revenue ther Revenue by source Inter Revenue by source Inter Revenue by source List other revenue by source INTEREST EARNED-CUTSTANDING DEBTOR APPLICATION FOR TENDER DOCUMENTS APPLICATION FOR TENDER DOCUMENTS SKIL DEVELOPMENT-SETA CASH BACK RESERVE EMERGENCY SERVICES TRAINING FEES FRE SAFTY ENERGENCY SERVICES MANAGEMENT Total 'Other' Revenue XPENDTURE ITEMS: mptoyer related costs Back Salins and Wages Pension and UF Contributions Motor Vehick Allowance Colephone Allowances Dorbe benefits and allowances Payments in liku of leave Lass: Engleyees costs capitalised to PPE patient of the revenue sub-total Constructions recognised - capital	6	975 - - 453 - 453	30 704	(1 276)	28 900 - - 8 000 200 - - 550 4 200 -	27 705 3 500 3 500 - - - 8 000 200 22 7000	27 705 3 500 3 500 - - 8 000 200	27 705 3 500 3 500 - - 8 000	24 360 3 695 3 695	28 356 4 064 4 064	31 77 4 4 4 47
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Net Service charges - water revenue ervice charges - sanitation revenue Total sorvice charges - sanitation revenue less Revenue Foregone Net Service charges - sanitation revenue evice charges - refuse revenue Total tanditi revenue Less Arter factor en evenue the Revenue by source List other revenue by source IntEREST EARNED-AUTRIANLINVSTMEN. INTEREST EARNED-AUTRIANLINVSTMEN. INTEREST EARNED-AUTRIANLINVSTMEN. INTEREST EARNED-AUTRIANLINVSTMEN. INTEREST EARNED-AUTRIANLINVSTMEN. INTEREST EARNED-AUTRIANLINVSTMEN. INTEREST EARNED-AUTRIANLINVSTMEN. INTEREST EARNED-AUTRIANLINVSTMEN. INTEREST EARNED-AUTRIANLINVSTMEN. INTEREST EARNED-OUTSTANDIAD DEBTOO APPLICATION FOR TENDER DOCUMENTS EARDER AUTON FOR TENDER DOCUMENTS FIRE SAFTY ENDERED ON CURRENT ACCOUN SKILL DEVELOPMENT-SETA CASH BACK REVERED ON CURRENTS EMERGENCY SERVICES TRAINING FEES FIRE SAFTY Total 'Other' Revenue XPENDTULRE ITEMS: mployee related costs Back Salaris and Wage Pension and UF Contributions Moter Vehick Allow ance Celiphon Allow ances Posterierent benefit obligations Less: Employees costs capitalised to PEE otal Employee related costs auto-total contribution streagonised - capital	3 1	453	- 1 191	-	- - 8 000 200 - 550 4 200 -	3 500 3 500 	3 500 3 500 - 8 000 200	3 500 3 500 - 8 000	3 695	4 064	4 4
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kess Revenue Foregone Net Service charges - sanitation revenue ervice charges - refuse revenue Total ianditi revenue kess Revenue Foregone Net Service charges - refuse revenue ther Revenue by source List other revenue by source IntEREST EARNED-2XTERNAL INVESTMEN: INTEREST EARNED ON CURRENT SC APPLCATION FOR TENDER DOCUMENTS SKILL DEVELOPMENT-SETA CASH BACK REVEO DO CURRENT SC EMERGENCY SERVICES TRAINING FEES FIRE SAFTY Total 'Other' Revenue XPENDTURE ITEMS: mployee related costs Basic Salins and Video Persion and UF Contributions Moter Vehick Allowance Celiphone Allowances Payments In liku of leave Logs structe wards Post-retirement benefit obligations Sub-total Less: Employees costs capitalised to PPE otal Employee related costs auto-total contributions recognised - capital	3 1	453	1 191		8 000 200 - 550 4 200 -	3 500 - - 8 000 200 22 700	3 500 - 8 000 200	3 500	3 695	4 064	4 47
Net Service charges - sanitation revenue ervice charges - refuse revenue Total relise removal revenue total relise removal revenue kess Revenue Despano Net Service charges - refuse revenue ther Revenue by source List ofter revenue by source INTEREST EARNED-EXTERNAL INVESTMEN INTEREST EARNED-DUSTIMOUND DEBTOR APPLICATION FOR DATA BASE APPLICATION FOR DATA BASE APPLICATION FOR TENDER DOCUMENTS INTEREST EARNED ON CURRENT ACCOUN SKILL DEVELOPMENT-SETA CASH BACK RESERVE EMERGENCY SERVICES TRAINING FEES FRES SAFTY EMERGENCY SERVICES MANAGEMENT Total 'Other' Revenue Mergiover raided costs Basic Stateries and Wages Pension and UP Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allow ance Celphone Allow ances Payments in like of leave Long service awards Post-reference longastros Post-reference longastros post-refer	3 1	453	1 191		8 000 200 - 550 4 200 -	- 8 000 200 22 700	- 8 000 200	- 8 000			
Tola relisar removal revenue Tola landill revenue less Revonue Foregone Net Service charges - refuse revenue Inter Revenue by source List other revenue by source List other revenue by source IntEREST EARNED-OUTSTANDIMD DEBTOR APPLICATION FOR TENDER DOCUMENTS APPLICATION FOR TENDER DOCUMENTS APPLICATION FOR TENDER DOCUMENTS APPLICATION FOR TENDER DOCUMENTS CASH BACK REVED ON CURRENT ACCOUN SKILL DEVELOPMENT-SETA CASH BACK REVED ON CURRENTS Total 'Other' Revenue XPENDTURE ITEMS: mployee related costs Back Salmiss and Vidges Derstion and Lif Contributions Moter Vehick Allowance Caliphon Allowance Doretime Parformance Bonus Moter Vehick Allowance Caliphone Allowances Payments In liku of Bave Long service awards Post-relement benefit obligations Sub-total Less: Employees costs capitalised to PEE total Employee related costs Controlutions Controlutio	3 1	453	1 191		8 000 200 - 550 4 200 -	8 000 200 22 700	8 000 200	8 000	-	-	-
less Revenue Foregane Net Service charges - refuse revenue Iter Revenue by source List other revenue by source List other revenue by source Iter Service Net De-XERRAL INVESTMENT. INTERSES FARNED-OUTSTANDIND DEBTOR APPLICATION FOR TENDER DOCUMENTS APPLICATION FOR TENDER APPLICATION FOR TENDER DOCUMENTS APPLICATION APPLICATION FOR TENDER DOCUMENTS APPLICATION APPLICATI	3	453	1 191		8 000 200 - 550 4 200 -	8 000 200 22 700	8 000 200	8 000	-	-	-
Net Service charges - refuse revenue ther Revenue by source LSt ofter revenue by source INTEREST EARNED-EXTERNAL INVESTMENT. INTEREST EARNED-OUTSTANDIMO DEBTOR APPLICATION FOR TATA BASE APPLICATION FOR TENDER DOCUMENTS INTEREST EARNED ON CURRENT ACCOUN SKILL DEVELOPMENT SETA CASH BACK RESERVE EMERCENCY SERVICES TRAINING FEES FRE SAFTY EMERCENCY SERVICES MANAGEMENT Total Other Revenue APPLOITING FIELDS: mployee related costs Basic Statistis and Wages Pension and UP Contributions Medical AId Contributions Medical AId Contributions Motor Vactice Allow ance Celphone Allow ance Colphone Allow ances Payments in like of leave Long service awards Post-referement benefit obligations Sub-total Less: Employees costs capital Employee related costs antifuction srecognised - capital	3	453	1 191		8 000 200 - 550 4 200 -	8 000 200 22 700	8 000 200	8 000	-	-	-
List after revenue by source INTEREST EARNED-OUTSTANDIND DEBTOG APPLICATION FOR DATA BASE APPLICATION FOR DATA BASE APPLICATION FOR DATA BASE APPLICATION FOR TENDER DOCUMENTS SILL DEVELOPMENT-SETA VIEREST EARNED ON CURRENT ACCOUN SILL DEVELOPMENT-SETA CASH BACK RESERVE EMERCENCY SERVICES TRAINING FEES FRE SAFTY EMERCENCY SERVICES TRAINING FEES EMERCENCY SERVICES MANAGEMENT Total 'Other' Revenue XPENDITURE ITEMS: mployee rolated costs Basic Saline's and Wages Persion and UF Contributions Motor Vehick Allow ance Celiphone Allow ance Celiphone Allow ances Post-reitement benefit obligations Dother benefits and allow ances Payments in like of leave Long service awards Post-reitement benefit obligations sub-total Employee related costs ontifuetions recognised - capital	3	453		28	200 - 550 4 200 -	200 22 700	200		-		-
INTEREST EARNED-EXTERNAL INVESTMENU. INTEREST EARNED-OUTSTAMOUND DEBTOR APPLICATION FOR TENDER DOCUMENTS INTEREST EARNED ON CURRENT ACCOUN SKILL DEVELOPHENT-SETA CASH BACK RESERVE EMERGENCY SERVICES TRAINING FEES FRE SAFTY EMERGENCY SERVICES MANAGEMENT Total 'Other' Revenue Method Date: Services Training FEES Basic Statistics and Wages Parsion and UF Contributions Metical Aid Contributions Overtime Performance Bonus Moter Vehick: Allow ance Celiphone Allow ance Celiphone Allow ance Celiphone Allow ance Housing Allow ances Payments in like of leave Long service awards Post-retirement benefit obligations Sub-total Less: Employees costs capitaliaed to PPE pial Employee related costs	3	453			200 - 550 4 200 -	200 22 700	200				
APPLICATION FOR DATA BASE APPLICATION FOR TENDER DOCUMENTS INTEREST EARNED ON CURRENT ACCOUN SKIL DEVELOPMENT SETA CASH BACK RESERVE EMERGENCY SERVICES MANAGEMENT TOTAL 'Other' Revenue APPLICATION FOR A CONSTRUCTION MORE AND A CONSTRUCTION PREVENTION OF A CONSTRUCTION MORE AND A CONSTRUCTION AND A CONSTRUCTION A	3		1 191		- 550 4 200 -	22 700		200	-	-	-
INTEREST EARNED ON CURRENT ACCOUN SKIL DEVELOPMENT-SETA CASH BACK RESERVE EMERGENCY SERVICES TRAINING FEES FRE SAFTY ENERCENCY SERVICES MANAGEMENT Total 'Other' Revenue COMPARIANCE STATUS PREVIDENT TEMS: mployee related costs Basic Salaries and Wages Persion and UF Contributions Medical AIC Contribution	3		1 191		4 200 -			22	25	- 28	3
CASH BACK RESERVE EURREGILVY SERVICES TANING FEES FIRE SAFTY EMERGENCY SERVICES MANAGEMENT Total 'Other' Revenue XPENDITURE ITEMS: mployee rialed costs Basic Safaries and Wages Persion and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Modr Vehick Allowance Celiphone Sources Celiphone Control	1		1 191		94 533	4 200	700 4 200	700 4 200	550 3 000	605 3 300	66 3 63
EMERCENCY SERVICES TRAINING FEES FRE SAFTY EMERGENCY SERVICES MANAGEMENT Total 'Other' Revenue Sals: Salaries and Wages Persion and UF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overfine Performance Borus Motry Vehicle Allow ance Celphone Allow ance Celphone Allow ance Celphone Allow ance Colphone Allow ances Post-retirement benefit obligations sub-total Less: Employees costs capital	1		1 191			500 69 873	500 69 873	500 69 873	820 35 200	-	-
ENERGENCY SERVICES MANAGEMENT Total 'Other' Revenue VERNOTURE ITEMS: mployee related costs Basic Statines and Wages Perscion and UF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allow ance Celphone Allow ance Celphone Allow ance Celphone Allow ance Colore benefits and allow ances Payments in lieu of leave Loss: Employees costs capitalised to PPE that Employee related costs multibutions recognised - capital	1		1 191		-	200 150	200 150	200 150	250 200	275 220	31 2-
PENDITURE ITEMS: mployee related costs Basic Salaries and Wages Persion and UF Contibutors Medical Ald Contributors Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Other benefits and allowances Payments In lieu of leave Long service awards Post-retirement benefit colligators sub-total Less: Employees costs capitalised to PPE tal Employee related costs	1		1 191		-	10	10	10	15	17	
mployee related costs Bask Salaries and Wages Persion and UIF Contrbutions Medical Ald Contrbutions Overtime Performance Bonus Motor Vehick Allowance Celiphone Allowances Other benefits and allowances Payments in lieu of leave Lang savice awards Post-retement benefit celipators sub-total Less: Employees costs capitalised to PPE tal Employee related costs Other benefits	2	80 079		28	107 483	83 855	83 855	83 855	40 060	4 444	4 88
Basic Salarles and Wages Persion and UF Contributions Overtime Performance Bonus Motor Vehicle Allow ance Celphone Allow ance Celphone Allow ance Celphone Allow ances Housing Allow ances Other benefits and allowances Payments In lieu of leave Long service awards Post-retirement benefit colligators sub-total Less: Employees costs capitalised to PPE bal Employee related costs	2	80 079									
Pension and UIF Contributions Medical Ald Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Other benefits and allowances Payments in leau of leave Long service awards Post-reterment benefit celipators <i>sub-total</i> Less: Employees costs capitalised to PPE total Employee related costs			111 619	143 476	116 372	116 522	116 522	116 522	132 105	139 106	145 92
Overtime Performance Borus Motor Vchicle Allow ance Celiphone Allow ance Housing Allow ances Debre breaffs and allow ances Payments in like of Bave Long service aw ards Post-retimement benefit obligations <i>sub-total</i> Less: Employees costs capitalised to PPE total Employee related costs		3 406	5 339	38 428	40 302	40 487	40 487	40 487	21 598 27 191	22 742 28 632	23 85 30 03
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Ohre benefits and allowances Payments in like of leave Long sorvice awards Post-reitrement benefit obligations sub-total Less: Employees costs capitalised to PPE alt Employee related costs ontributions recognised - capital		2 549	5 352	632	2 840	2 840	2 840	2 840	-	-	-
Housing Allow ances Other benefits and allow ances Payments in lieu of leave Long service awards Post-retirement benefit obligations Less: Employees costs capitalsed to PPE bial Employee related costs ontributions recognised - capital		- 11 721	10 177	2 073	- 14 220	- 17 237	- 17 237	- 17 237	- 2 683	- 2 825	2 90
Oher benefits and allow ances Payments in live of leave Long service awards Post-reterement benefit obligators sub-total Less: Employees costs capitalised to PPE tal Employee related costs		2 155	2 190	7 213	6 080	5 967	5 967	5 967	1 150 4 115	1 211 4 333	1 21 4 54
Long service awards Post-reifrement benefit obligations <u>sub-total</u> Less: Employees costs capitalised to PPE total Employee related costs ontributions recognised - capital	11	1 057	1 555	9 731	6 480	6 778	6 778	6 778	3 174 6 803	3 342 7 164	3 50
sub-total Less: Employees costs capitalised to PPE tal Employee related costs ontributions recognised - capital		5 877	7 231	-	-	-	-	-	-	-	
otal Employee related costs ontributions recognised - capital	4 5	106 845	143 464	201 553	186 294	189 831	189 831	189 831	198 818	209 355	219 61
ontributions recognised - capital	1	106 845	143 464	201 553	186 294	189 831	189 831	189 831	198 818	209 355	219 6
List contributions by contract											
terestation seased impairment Depreciation & asset impairment Depreciation & Asset impairment Lease anortisation Capital asset impairment Depreciation resulting from revaluation of PPE Lease anortisation Capital asset impairment UIL purchases Electricity Buik Purchases UNater Buik Purchases Cash Insafers and grants Cash Insafers and grants Security Service ClanNin Service Secures Secure	10 1	- 52 616 850 30 341 83 806 - - - - - - - -	71 200 1 087 29 136 101 503 8 906 54 998 63 893 - - -				35 871 35 871 		47 130 47 130 2 400 - 2 400 16 000 3 666 2 500 4 530 2 500 2 500 18 050	49 628 49 628 2 527 2 527 3 66 848 3 960 2 633 4 770 2 780 9 9007	52 06 52 06 2 65 
sub-total Allocations to organs of state: Electricity Water Sanitation	1	-	-	-	32 923	61 583	61 583	61 584	47 386	49 897	52 3
Other otal contracted services					32 923	61 583	61 583	61 584	47 386	49 897	52 34
otal contracted services ther Expenditure By Type		-	-	-	32 923	01 583	01 583	01 584	4/ 386	49.897	52 3
Collection costs Contributions to 'other' provisions		24 41 634	25 250 9 956	- 490	- 10 145						
Consultant fees Audit fees		5 378 2 868	5 520 2 342	56 239	12 622 2 735				20 380 3 200	21 460 3 370	22 5 3 5
General expenses	3	2 868 151 913	2 342 204 997	239 6 190	2 735 89 175				3 200 109 968	3 370 113 993	3 5 110 3
List Other Expenditure by Type											

Water											
Sanitation											
Other											
Total contracted services		-	-	-	32 923	61 583	61 583	61 584	47 386	49 897	52 342
Other Expenditure By Type											
Collection costs		24	25 250	-	-						
Contributions to 'other' provisions		41 634	9 956	490	10 145						
Consultant fees		5 378	5 520	56	12 622				20 380	21 460	22 512
Audit fees		2 868	2 342	239	2 735				3 200	3 370	3 535
General expenses	3	151 913	204 997	6 190	89 175				109 968	113 993	110 332
List Other Expenditure by Type											
Total 'Other' Expenditure	1	201 816	248 065	6 976	114 677				133 548	138 823	136 378
Total Other Expenditure		201816	248 065	6 9/6	114 6/7	-	-	-	133 548	138 823	130 3/8
Repairs and Maintenance	8										
repairs and mannenance	0										
Employee related costs											
Other materials		1 169	10 242	1 071	24 438				17 080	17 985	18 866
Contracted Services											
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	1 169	10 242	1 071	24 438	-	-	-	17 080	17 985	18 866
,				. 571	21.00						

## Table 47 MBRR Table SA2 – Matrix financial performance budget (revenue source/expenditure type and department)

Description         Part Free         Part Free         Unit CPU (D000000000000000000000000000000000000	DC47 Sekhukhune - Supporting Table S	A2 N																<b></b>
base         Counce         MANGE         SERVICES         ADD CLU         Y SERVICES         NAD         CUURE 01         VOTE 01         VOTE 10         VOT		1	Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
invasind         1         -         I         -         COMMON         PEASURY         MARR         -         -         -         -         -           commany sector         -	Description	Ref											[NAME OF	[NAME OF				
Imbuilding         Imbuild			COUNCIL]	MANGER]	E SERVICES]	AND LOCAL	Y SERVICES]	AND	CTURE AND	VOTE 8]	VOTE 9]	VOTE 10]	VOTE 11]	VOTE 12]	VOTE 13]	VOTE 14]	VOTE 15]	
Instrume         Image: Source	R thousand	1				ECONOMIC		TREASURY]	WATER									
Proper vists         Proper vists<		<u> </u>				DEVELOPME			CEDWIGEC1									
Property reads - scattery -																		-
Solucio algoniza - decicity revue         Solucio algoniza         Solucio algoni algoniza         Solucio algoniza																		-
Service charges - water revenue         Service charge																		-
Service charges - sublicits reviews         Service charges - other         Se		11							24 360				1					24 360
Service Langis - Malse revenues         Service Langis									3 695									3 695
Rend for the starter and - outstanding debtars         Image: starter and - outstanding debtars																		-
biterst and	Service charges - other																	-
biterst and dxbading bebass         biterst and -	Rental of facilities and equipment																	-
Divident screived Fins: Licences ad permis Agency services         Image: Services	Interest earned - external investments							7 000										7 000
Finance         Finance <t< td=""><td>Interest earned - outstanding debtors</td><td>11</td><td></td><td></td><td></td><td></td><td></td><td>250</td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td>250</td></t<>	Interest earned - outstanding debtors	11						250					1					250
Learense and permits Agency services Cate: on obsposed CPPE cate: on	Dividends received																	-
Appendix sonconsist	Fines																	-
Observance Cates on sporal OPPE         Images reconsisting operational appoint transformation and Revenue (schuling capital transformation and all Reve	Licences and permits																	-
Transfer         Transfer         Image	Agency services																	-
Cairs on spacial QPPE         Image:	Other rev enue							40 060										40 060
Data Revenue (accluding capital transfers and com generation de Sy Pype Employe entande doss)         -	Transfers recognised - operational							379 195										379 195
Appenditure By per latel costs         20 125         8 538         24 007         8 081         31 565         22 844         84 288         0 <td>Gains on disposal of PPE</td> <td></td> <td>-</td>	Gains on disposal of PPE																	-
Implicipandial costs         20 125         8 533         24 067         8 681         31 565         22 844         84 288         a         a         a         b         f 199 506         f 1	Total Revenue (excluding capital transfers and	cont		-	-	-	-	426 505	28 055	-	-	-	-	-	-	-	-	454 560
Remination of councilios         798         - </td <td>Expenditure By Type</td> <td></td>	Expenditure By Type																	
Deb Impairment Deprociation A scale Intrance charges         -         -         -         -         -         240         -	Employee related costs		20 125	8 538	24 067	8 081	31 565	22 844	84 288									199 508
Depresentation A asset implament         Image charge         Image charge <thimage charge<="" th="">         Image charge</thimage>	Remuneration of councillors		7 958	-	-	-	-	-	-									7 958
Finance changes         -         -         -         -         -         -         240         -         -         240         -         -         240         -         -         240         -         -         240         -         -         240         -         -         240         -         -         -         240         -         -         47130         -         240         -         47130         -         -         47130         - </td <td></td> <td>-</td>																		-
Baik purchases         Image: Contraction services         Image: Cont																		-
Other matchings         -         -         -         -         -         -         -         -         -         -         17 080           Contracted sort cash         -         18 500         2 640         -         -         26 266         -	Finance charges		-	-	-	-	-	240	-									240
Contraction services         -         18 500         2 640         -         -         2 6 246         -         -         -         2 6 246         -			-	-	-	-	-	-										47 130
Transfers and gards Other expenditure Loss on disposal OPPE         1340         2590         21 373         2 430         4 28         4 26         71 171         0 = -         <			-			-	-		17 080									17 080
Other sepandare Loss on disposid PPE otal Expenditure         14 40         5 950         21 373         2 436         4 283         16 616         71 171		11	-	18 500	2 640	-	-	26 246	-				1					47 386
Loss and sposal of PPE table Sposal of PPE											1		1					-
141 513       32 788       48 080       10 517       35 849       65 946       219 668       -       -       -       -       -       -       -       44 54 560         urplus(Old(i))       (11 513)       62 980       (48 080)       (10 517)       (35 849)       360 559       (197 613)       - <td></td> <td></td> <td>13 430</td> <td>5 950</td> <td>21 373</td> <td>2 436</td> <td>4 283</td> <td>16 616</td> <td>71 171</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>135 259</td>			13 430	5 950	21 373	2 436	4 283	16 616	71 171									135 259
urplus/(Deficit) Transfers accognised - capital Contributions recognised - capital Con																		-
Transfers recognised - capital Contributions recognised - capital Con	Total Expenditure		41 513	32 988	48 080	10 517	35 849	65 946	219 668	-	- 1			-	-			454 560
Transfers recognised - capital Contributions recognised - capital Con	Surplus/(Deficit)		(41 513)	(32 988)	(48 080)	(10 517)	(35 849)	360 559	(191 613)	-								
Contributed assets         Contrib		11																814 282
Contributed assets         Contrib																		_
urplus/(Defici) after capital transfers & (41 513) (32 988) (48 080) (10 517) (35 847) 360 559 6422 669 814 282																		1 1
		$\vdash$	(41 513)	(32,988)	(48,080)	(10 517)	(35,849)	360 559	622.669									814 282
	contributions		(11 515)	(32 700)	(10 000)	(10 317)	(33 043)	500 557	322 007		-	-	-	-	-	-	-	514 202

## Table 48 MBRR Table SA3 – Supporting detail to Statement of Financial Position

DC47 Sekhukhune - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

DC47 Sekhukhune - Supporting Table S.		2008/9	2009/10	2010/11		Current Ye	ar 2011/12		2012/13 Medium Term Revenue & Expenditure Framework				
Description	Ref	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 ASSETS													
Call investment deposits													
Call deposits < 90 days		-	-										
Other current investments > 90 days Total Call investment deposits	2	215 916 215 916	31 814 31 814	-	-	-		-	-	<u> </u>			
Consumer debtors		213 /10	51 014										
Consumer debtors		511	22 701	27 807	27 807	27 807	25 336	25 336	29 000	33 060	37 689		
Less: Provision for debt impairment		-	-										
Total Consumer debtors	2	511	22 701	27 807	27 807	27 807	25 336	25 336	29 000	33 060	37 689		
Debt impairment provision Balance at the beginning of the year													
Contributions to the provision													
Bad debts written off													
Balance at end of year		-	-	-	-	-	-	-	-	-	-		
Property, plant and equipment (PPE)		1.050.001	1 700 105	4 5 44 004	4 004 507	1 004 507	1 00 1 507	1 00 1 507	4 405 470				
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	4 252 984 4 820	4 700 435 5 038	4 541 331	4 904 587 4 293	4 904 587 4 293	4 904 587 4 293	4 904 587 4 293	4 125 178				
Less: Accumulated depreciation		1 484 604	1 586 107	1 533 479	1 602 784	1 602 784	1 602 784	1 602 784					
Total Property, plant and equipment (PPE)	2	2 773 200	3 119 366	3 007 852	3 306 096	3 306 096	3 306 096	3 306 096	4 125 178	-	-		
LIABILITIES													
Current liabilities - Borrowing													
Short term loans (other than bank overdraft) Current portion of long-term liabilities		15 676	8 454	609									
Total Current liabilities - Borrowing		- 15 676	8 454	609	-	_	-	-	-	-	-		
Trade and other payables													
Trade and other creditors		205 234	182 084	969 033			9 715	9 715	11 075	12 626	14 393		
Unspent conditional transfers		142 118	242 013	3 511		289 828	289 828	289 828					
VAT Total Trade and other payables	2	(177 444) 169 907	(117 862) 306 236	(93 186) 879 358	-	289 828	299 543	299 543	11 075	12 626	14 393		
Non current liabilities - Borrowing	-	107 707	500 250	077 330		207 020	277 545	277 545	110/5	12 020	14 373		
Borrowing	4	-	-	5 733	1 126	1 126	1 126	1 126	1 126	1 126	1 126		
Finance leases (including PPP asset element)		3 369	2 748	1 026									
Total Non current liabilities - Borrowing		3 369	2 748	6 758	1 126	1 126	1 126	1 126	1 126	1 126	1 126		
Provisions - non-current													
Retirement benefits List other major provision items													
Refuse landfill site rehabilitation		-	-										
Other		42 804	36 462	21 451									
Total Provisions - non-current		42 804	36 462	21 451	-	-	-	-	-	-	-		
CHANGES IN NET ASSETS													
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance		2 731 724	2 853 899	2 434 353									
GRAP adjustments		2/31/24	2 033 077	2 434 333		-							
Restated balance		2 731 724	2 853 899	2 434 353	-	-	-	-	-	-	-		
Surplus/(Deficit)		191 951	(8 076)	715 260	613 727	657 000	193 423	193 423	814 282	809 342	1 011 554		
Appropriations to Reserves Transfers from Reserves													
Depreciation offsets													
Other adjustments Accumulated Surplus/(Deficit)		2 022 / 7/	2.045.022	2 1 40 / 12	(10 707	(63.000	102.422	102.422	014 202	000 242	1 011 554		
Accumulated Surplus/(Deficit) Reserves	1	2 923 676	2 845 823	3 149 613	613 727	657 000	193 423	193 423	814 282	809 342	1 011 554		
Housing Development Fund													
Capital replacement													
Self-insurance Other reserves		(0)	(0)										
Revaluation		(0)	(0)										
Total Reserves	2	(0)	(0)	-	-	-	-	-	-	-	-		
TOTAL COMMUNITY WEALTH/EQUITY	2	2 923 676	2 845 823	3 149 613	613 727	657 000	193 423	193 423	814 282	809 342	1 011 554		

Table 219 MBRR Table SA9 – Social, economic and demographic statistics and assumptions

Son Soknaking - Supporting Table SA9 St		ial, economic and demographic statistics and assumption				2008/9		2009/10 2010/11		2012/13 Medium Term Revenue &		
Description of economic indicator		Basis of calculation	1996 Census	2001 Census	2007 Survey	Outcome	Outcome	Outcome	2011/12 Original	Expe Outcome	nditure Frame	ework
lemographics	Ref.					outcome	outcome	outcome	Budget	outcome	Guicome	Guidonic
Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemploy ment		Census count / Esfmate Census count / Esfmate		1 025	1 090 242 240 254 172	1 058	1 069					
Ionthly household income (no. of households)	1, 12											
No income R1 - R1 600		Census count / Estimate Census count / Estimate			21 842							
R1 601 - R3 200 R3 201 - R6 400		Census count / Estimate Census count / Estimate			17 969							
R6 401 - R12 800 R12 801 - R25 600		Census count / Estimate Census count / Estimate			31 484 50 657							
R25 601 - R51 200 R52 201 - R102 400		Census count / Estimate Census count / Estimate			45 039 28 450							
R102 401 - R204 800 R204 801 - R409 600		Census count / Estimate Census count / Estimate			5 681 745							
R409 601 - R819 200 > R819 200		Census count / Estimate Census count / Estimate			183 308							
overty profiles (no. of households) < R2 060 per household per month Insert description	13 2				49							
lousehold/demographics (000) Number of people in municipal area		Census count / Community survey			1 047 670	1 058	1 069					
Number of poor people in municipal area Number of households in municipal area		Census count / Community survey Census count / Community survey		204 744	451 779 217 172	233	237					
Number of poor households in municipal area Definition of poor household (R per month)		Census count / Community survey Census count / Community survey										
lousing statistics	3											1
Formal Informal Total number of households		Census count / Community survey			2 450 2 450	500	1 200	2 750				
Dwellings provided by municipality Dwellings provided by province/s	4				2 450	500	1 200	2 750				
Dwellings provided by private sector Total new housing dwellings	5		-	-	2 450	500	1 200	2 750		-		
conomic	6											
Inflation/inflation outlook (CPIX) Interest rate - borrowing												
Interest rate - investment Remuneration increases												
Consumption grow th (electricity) Consumption grow th (water)												
collection rates	7											
Property tax/service charges Rental of facilities & equipment												
Interest - external investments Interest - deblors												
Revenue from agency services		- 6 410										
etail on the provision of municipal ser	vices	s for A IU		2008/9	2009/10	2010/11	Cu	rrent Year 201	/12		ledium Term F	
Total municipal services				Outcome	Outcome	Outcome	Öriginal	Adjusted	Full Year	Budget Year	nditure Frame Budget Year	Budget Year
	Ref.	Household service targets (000)					Budget	Budget	Forecast	2012/13	+1 2013/14	+2 2014/15
		Water: Piped water inside dwelling			149 902							
	8 10	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)										
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)		····-	149 902		· ·· ·· - ·					
	10											
		Below Minimum Service Level sub-total										
		Total number of households		-	149 902	-	-	-				-
		Total number of households Sanitation/sewerage: Flush tollet (connected to sewerage)		-	149 902 237 390		-	-	-			-
				-	149 902 237 390	-			-	-	-	-
		Sanitation/sewerage: Flush toilet (connected to sew erage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)		-	237 390	-			-	-		-
		Sanitation/severage: Flush bilet (corrected to sew erage) Flush bilet (win septic tank) Chemical toilet Pit toilet (verditated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket bilet		-				-	-			-
		<u>Santlaton/severage:</u> Fush bide (connected to severage) Fush bide (winh splt: tank) Chemical tailet Pit tolet (venilator) Other tolet provisions (- min. service lev el) Minimum Service Level and Above sub-total Bucket tolet Other tolet provisions (- min. service lev el) No tolet provisions (- min. service lev el)		-	237 390	- - -		-	-			-
		<u>Santlator/severage:</u> Fush hole (connected to severage) Fush hole ((win squb: tank) Chemical table Pittollet (ventlastd) Other table provisions (- min.service lev el) Minimum Service Level and Above sub-total Bucket ballet Other tablet provisions (- min.service lev el) No tablet provisions (- min.service lev el) No tablet provisions Below Minimum Service Level sub-total Total number of households		-	237 390				-		-	-
		<u>Santlaton/severage:</u> Fush bide (comected to severage) Fush bide (with septic tank) Chemical tailet phitolet (vontabed) Other tailet provisions (- min. service level) Minimum Service Level and Above sub-total Backet bilet Other tailet provisions (- min. service level) No tailet provisions (- min. service level) No tailet provisions Below Minimum Service Level sub-total Total number of households <u>Energy</u> :			237 390				-	-	-	-
		<u>Sanitation/severage:</u> Fush biel (comocid to severage) Fush biel (with septic tank) Chemical table Phi table (voralisato) (- min. service level) Other table provisions (- min. service level) Minimum Sorvice Level and Above sub-tatal Backet biel Other table provisions (- min. service level) No table provisions (- emin. service level) No table provisions Below Minimum Service Level sub-tatal Total number of households Ebectrify (cal keast min.service level) Electrichy - prepaid (min.service level)			237 390						-	-
		<u>Santlaton/severage:</u> Fush biel (comocid to severage) Fush biel (with septic tank) Chemical tablet Phi table (voralisato) (- min. service level) Other table provisions (- min. service level) Minimum Sarvice Level and Above sub-tatal Bucket biel Other table provisions (- min. service level) No table provisions (- envin service level) Relow Minimum Sarvice Level sub-tatal Total number of households Einetrichy - prepaid (min. service level) Einetrichy - prepaid (min. service level) Einetrichy (- min. service level) Einetrichy (- min. service level) Einetrichy (- min. service level)		-	237 390 237 390 					-	-	-
		<u>Santiation/severage:</u> Flush bill (connected to severage) Flush bill (connected to severage) Chemical table Pit table (vorillatet) Other table (provisions (- min.service lev et) Minimum Service Level and Above sub-total Backet bill Other table (provisions (- min.service lev et) No table provisions Backet Minimum Service Level sub-total Total number of households Emergy: Electricky (at least min.service lev et) Minimum Service Level and Above sub-total Electricky (et al.			237 390 237 390 						-	-
		<u>Santlaton/severage:</u> Fush biel (connected to severage) Fush biel (with septic tank) Chemical table Phittable (vontished) Other table provisions (- min.service level) Minimum Service Level and Above sub-total Backer Minimum Service Level sub-total Total number of households <u>Energy</u> Electricity - propial (min.service level) Electricity (- dal least min.service level) Electricity (- dal least min.service level) Electricity (- propial (min.service level) Electricity (- propial (min.service level) Electricity (- propial (min.service level) Electricity (- propial (min.service level) Electricity (- propial (- min.service level) Electricity (- propial (- min.service level) Electricity (- propial (- min.service level) Electricity (- mouse Level sub-total Total number of households Refuse: Removed at least once a week			237 390 237 390 237 390 48 065 48 065							
		<u>Santiaton/severage:</u> Fush biel (comocida to soverage) Fush biel (with septic tank) Chemical table Phi table (ventiable) Other table provisions (- min.service level) Minimum Sorvice Level and Above sub-total Backer bielt Total number of households <u>Energy</u> Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Electricity (- tanis service level) Other energy sources Below Minimum Sorvice Level aub-total Total number of households Reformed at least once a week Minimum Sorvice Level and Above sub-total Removed at least once a week			237 390 237 390 237 390 48 065 48 065							
		<u>Santlaton/severage:</u> Fush biel (comocida to severage) Fush biels (with septic tank) Chemical tablet Phi table (vorilated) (- min. service level) Other table provisions (- min. service level) Minimum Service Level and Acove sub-tatal Bucket biels Other table provisions (- min. service level) No table provisions (- min. service level) Diet table provisions Below Minimum Service Level sub-tatal Tatal number of households Einschöft, (- prepaid (- min. service level) Einschöft, (- al keast min. service level) Einschöft, (- al keast min. service level) Einschöft, (- al keast min. service level) Einschöft, (- service Level and Acove sub-tatal Einschöft, (- service Level and Acove sub-tatal Tatal number of households Refuse: Removel da lasst once a week Minimum Service Level and Acove sub-tatal Kentory elloss frequently fan once a week Using oorn meise dump			237 390 237 390 237 390 48 065 48 065							
		<u>Santiatorisewerage:</u> Fush biel (with septic tank) Chemical tablet Phitab biel (with septic tank) Chemical tablet Phitable (ventilable) Other tablet provisions (a min. service level al) Minimum Service Level and Above sub-tatal Bucket tablet Other tablet provisions (a min. service level) No tablet provisions (a min. service level) No tablet provisions (a min. service level) Total number of households <u>Enerrory</u> Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity (a min. service level) Electricity (a min. service level) Electricity (a min. service level) Electricity (a min. service level) Defending (a min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed al least once a week. Minimum Service Level and Above sub-total Using our metase dump Using our metase dump Other rubbish disposal			237 390 237 390 237 390 48 065 48 065							
		<u>Santlaton/severage:</u> Flush bill (with septic tank) Flush bill (with septic tank) Chemical table Pit totalet (ventilated) Other totalet provisions (> min service lev el) Minimum Service Level and Alzove sub-datal Bucket bill Other totalet provisions (> min service lev el) No tallet provisions (> min service level) Differ totalet provisions (> min service level) Electricky (regrad) (min service level) Electricky (regrad) (min service level) Electricky (regrad) (min service level) Electricky (regrad) (min service level) Electricky - propaid (min service level) Electricky - propaid (min service level) Electricky - propaid (min service level) Differ emergy sources Below Minimum Service Level aub-total Total number of households Edense Minimum Service Level and Alzove sub-total Removed al least once a week Minimum Service Level and Alzove sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Using own refuse			237 390 237 390 237 390 48 065 48 065							
Municipal in-bruize convince		<u>Santiaton/severage:</u> Flush bill (connected to severage) Flush bill (with septic tank) Chemical table (with septic tank) Other bielt (overliated) Other bielt (overliated) Bielde (verliated) Differ tablet (overliated) Bielde ther sovice Level and Acove sub-datal Bielde ther provisions (c min. service level) No table provisions (c min. service level) Bielde thinmum Service Level sub-datal Electricky (c regal (min. service level) Minimum Service Level and Acove sub-datal Electricky (c regal (min. service level) Minimum Service Level and Acove sub-datal Electricky (c regal (min. service level) Minimum Service Level and Acove sub-datal Electricky (c regal (min. service level) Other energy sources Below Minimum Service Level and Acove sub-datal Remove at least once a week Minimum Service Level and Acove sub-datal Remove at least once a week Minimum Service Level and Acove sub-datal Remove at least once a week Minimum Service Level and Acove sub-datal Remove at least once a week Minimum Service Level and Acove sub-datal Remove at least once a week Minimum Service Level and Acove sub-datal Remove at least once a week Minimum Service Level and Acove sub-datal Remove at least once a week Minimum Service Level and Acove sub-datal Remove at least once a week Minimum Service Level and Acove sub-datal Remove at least once a week Minimum Service Level and Acove sub-datal Remove at least once a week Minimum Service Level and Acove sub-datal Remove at least once a week Minimum Service Level and Acove sub-datal Remove at least once a week Minimum Service Level and Acove sub-datal Remove at least once a week Minimum Service Level and Acove sub-datal Remove at least once a week			237 390 237 390 237 390 48 065 48 065					Expe		ework
Municipal in-house services	Ref.	Sanitation/severage: Flush bill (connected to severage) Flush bill (with septic tank) Chemical tails Pit take (verification) Other tailet (verification) Backet bill Other tailet provisions (- min. service level) Minimum Service Level and Above sub-total Backet bill Other tailet provisions Backet Minimum Service level) Electricky (- projed) (min. service level) Minimum Service Level and Above sub-total Electricky (- projed) (min. service level) Electricky - projed) (min. service level) Other anergy sources Below Minimum Service Level and Above sub-total Total number of households Refuse: Removed lass frequently than once a week Using communal reluse dump Using onn reluse dump			237 390 237 390 237 390 48 065 48 065 48 065					Expe	nditure Frame Budget Year	ework
Municipal in-house services	Ref.	Sanitation/severage: Flush bill (connected to severage) Flush bill (with septic tank) Chernical talk (with septic tank) Other talkel (porvisions (- min service level) Minimum Service Level and Above sub-total Bocket bill Other talket provisions (- min service level) No talket provisions (- min service level) Total number of households Electrick) - prepaid (min service level) Electrick) - prepaid (min service level) Cher energy sources Below Minimum Sorvice Level sub-total Total number of households Refuse: Removed al talast once a week Minimum Service Level and Above sub-total Removed al talast once a week Minimum Service Level and Above sub-total Total number of households Below Minimum Service Level Sub-total Total number of households Household service Level sub-total Total number of households			237 390 237 390 		Original	Adjusted	Full Year	Expe Budget Year	nditure Frame Budget Year	ework Budget Year
	Ref.	Sanitation/severage: Flush bill (connected to severage) Flush bill (with septic tank) Chemical table Pit table (with septic tank) Chemical table Dithe table (provisions (- min service level) Minimum Service Level and Above sub-total Backet Minimum Service Level sub-total Total number of households Electricity (argent) (min service level) Minimum Service Level and Above sub-total Electricity (argent) (min service level) Electricity (argent) (min service level) Cher energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed al talsa fonce a week Minimum Service Level and Above sub-total Removed al talsa fonce a week Minimum Service Level and Above sub-total Removed al talsa fonce a week Minimum Service Level and Above sub-total Removed al talsa fonce a week Minimum Service Level and Above sub-total Removed al talsa fonce a week Minimum Service Level and Above sub-total Removed less frequently fina nonce a week Minimum Service Level and Above sub-total Removed less frequently fina nonce a week Minimum Service Level sub-total Removed less frequently fina nonce a week Minimum Service Level sub-total Total number of households Household service Level sub-total Total number of households			237 390 237 390 		Original	Adjusted	Full Year	Expe Budget Year	nditure Frame Budget Year	ework Budget Year
	Ref. 8	Sanitation/severage: Flush bill (connected to severage) Flush bill (with septic tank) Chemical tails (with septic tank) Chemical tails (with septic tank) Other tails (provisions (- min service level) Minimum Service Level and Above sub-total Bocket bill Other tails (provisions Bolow Minimum Service level) Electricky (regaid (min service level) Minimum Service Level and Above sub-total Electricky (regaid (min service level) Electricky (regaid (min service level) Cher energy sources Bolow Minimum Service Level sub-total Total number of households Refuse: Removed al least once a week Minimum Service Level and Above sub-total Removed less forquerky than once a week Using communal refuse dump Using omn refuse dump Using omn refuse dump Using omner dives dump Using omner dives dump Oher rubbih disposal Bolow Minimum Service Level sub-total Total number of households Household service Level sub-total Total number of households Household service level (total number of households) Household service level (total number of households)			237 390 237 390 		Original	Adjusted	Full Year	Expe Budget Year	nditure Frame Budget Year	ework Budget Year
	10 9	Sanitation/severage: Flush bill (connected to severage) Flush bill (with septic tank) Chemical talk (vollated) Other tallel growisions (- min service level) Minimum Service Level and Above sub-total Backet bills Other tallel provisions Backet Minimum Service Level sub-total Total number of households Electricky (- projal (min. service level) Minimum Service Level and Above sub-total Electricky (- projal (min. service level) Minimum Service Level and Above sub-total Electricky - projal (-min. service level) Electricky - projal (-min. service level) Cher energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Total number of households Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside valling Piped water inside dwelling Piped water inside water level of Minimum Service level and Above sub-total Total number of households			237 390 237 390 		Original	Adjusted	Full Year	Expe Budget Year	nditure Frame Budget Year	ework Budget Year
Municipal in-house services Type text]	10	Sanitation/severage: Flush bill (connected to severage) Flush bill (with septic tank) Chemical talk (vollated) Other tallel growisions (- min service level) Minimum Service Level and Above sub-total Backet bills Other tallel provisions Backet Minimum Service Level sub-total Total number of households Electricky (- projal (min. service level) Minimum Service Level and Above sub-total Electricky (- projal (min. service level) Minimum Service Level and Above sub-total Electricky - projal (-min. service level) Electricky - projal (-min. service level) Cher energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Total number of households Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside valling Piped water inside dwelling Piped water inside water level of Minimum Service level and Above sub-total Total number of households			237 390 237 390 		Original	Adjusted	Full Year	Expe Budget Year	nditure Frame Budget Year	ework Budget Year
	10 9	Sanitation/severage: Flush bill (with septic tank) Phush bill (moniculd to severage) Flush bill (with septic tank) Chemical table Minimum Service Level and Above sub-datal Bucket bill Other billet provisions (- min. service level) No table provisions (- min. service level) Electricki - prograd (min. service level) Electricky angeal (min. service level) Minimum Service Level and Above sub-datal Electricky - prograd (min. service level) Electricky - prograd (min. service level) Electricky - prograd (min. service level) Other energy sources Below Minimum Service Level and Above sub-datal Total number of household's Minimum Service Level and Above sub-datal Chem energy sources Below Minimum Service level (- Dher energy sources) Below Hinimum Service level (- Dher energy sources) Below Minimum Service level (- Dher energy level Level and Above sub-datal Total number of household's Define tables devel and above sub-datal Total number of household's Below Minimum Service level (- Dher water subje) (and la service level (- Dher water) subje) (and			237 390 237 390 		Original	Adjusted	Full Year	Expe Budget Year	nditure Frame Budget Year	ework Budget Year
	10 9	Sanitation/severage: Flush bill (connected to severage) Flush bill (connected to severage) Flush bill (connected to severage) Flush bill (connected to service level) Other state (provisions (- min service level) Minimum Service Level and Above sub-total Backet bill Other state (provisions (- min service level) No table provisions Balow Minimum Service Level sub-total Electrich) (cal least min service level) Minimum Service Level and Above sub-total Electrich) (cal least min service level) Minimum Service Level and Above sub-total Electrich) (cal least min service level) Minimum Service Level and Above sub-total Electrich) - prepaid (min. service level) Minimum Service Level and Above sub-total Total number of households Refuse: Removed at least none a week Minimum Service Level and Above sub-total Total number of households No nubbish disposal No nubbish disposal No nubbish disposal No nubbish disposal Delever Minimum Service Level sub-total Total number of households Total number of households			237 390 237 390 		Original	Adjusted	Full Year	Expe Budget Year	nditure Frame Budget Year	ework Budget Year

Chemical toilet Pit toilet (v entilated)

			2008/9	2009/10	2010/11	Cu	rrent Year 201	/12		ledium Term R	
Municipal in-house services						Original	Adjusted	Full Year		nditure Frame Budget Year	
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2012/13	+1 2013/14	+2 2014/15
		Household service targets (000) Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-		-	-	-		-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (v entilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-		-		-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total Total number of households		-		-		-	-		
		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total		-			-	-	-	-	-
		Total number of households Refuse:	-		-	-		-	-		-]
		Removed at least once a week Minimum Service Level and Above sub-total	_			-	-	-			
		Removed less frequently than once a week									
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
			-		-		-		- 2012/13 M	- edium Term R	evenue &
Municipal entity services			2008/9	2009/10	2010/11		rrent Year 201		Expe	nditure Frame	work
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Name of municipal entity		Household service targets (000) Water:					-				
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total						-			
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (v entilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-		
Name of municipal entity										-	-
		Energy:	-	-	-	-	-	-	-	-	
		Electricity (at least min.service level) Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-		-
		Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min.service level)	-	-	-	-	-	-	-		-
		Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
Name of municipal entity		Electricity (at least min service level) Electricity - prepaid (min. service level) Minimum Service Level and Above sub-total Electricity - (min. service level) Electricity - prepaid ( <min. level)<br="" service="">Other energy sources Below Minimum Service Level sub-total Total number of households</min.>	-	-	-	-	-	-	-	-	- - - - -
Name of municipal entity		Electricity (at least min service level) Electricity repaid (min service level) Minimum Service Level and Above sub-total Electricity (= min service level) Other energy sources Bedow Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week	-	-		-			-		- - - - -
Name of municipal entity		Electricity (at least min service level) Electricity repaid (min service level) Minimum Service Level and Above sub-total Electricity (= min service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed Bes stequently than once a week	-	-	-	-	-	-	-		
Name of municipal entity		Electricity (at least min service level) Electricity - prepaid (min service level) Minimum Service Level and Above sub-total Electricity - (min service level) Electricity - prepaid ( <min. level)<br="" service="">Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump</min.>	-	-	-	-	-	-	-		
Name of municipal entity		Electricity (at least min service level) Electricity repaid (min service level) Minimum Service Level and Above sub-total Electricity (c min service level) Other energy sources Bedow Minimum Service Level sub-total Total number of households Retrace Removed less frequently than once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Using own refuse dump	-	-	-		-	-	-	-	-
Name of municipal entity		Electricity (at least min service level) Electricity repaid (min service level) Minimum Service Level and Above sub-total Electricity (= min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed as sequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Name of municipal entity		Electricity (at least min service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - repaid (c min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed at least once a week Using communa fecture dump Using own refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal	-	-	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -	
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Name of municipal entity Services provided by 'external mechanisms'	Def	Electricity (at least min service level) Electricity repaid (min service level) Minimum Service Level and Above sub-total Electricity (= min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed as sequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	-			Original	- rrent Year 201 Adjusted	Full Year	Expe Budget Year	nditure Frame Budget Year	work Budget Year
Services provided by 'external mechanisms'	Ref.	Electricity (at least min service level) Electricity repaid (min service level) Minimum Service Level and Above sub-total Electricity - repaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed less frequently than once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal No rubbish disposal Delow Minimum Service Level sub-total Total number of households	- 2008/9				- rrent Year 201		Expe	nditure Frame	work Budget Year
Services provided by 'external mechanisms'	Ref.	Electricity (at least min service level) Electricity repeald (min service level) Minimum Service Level and Above sub-total Electricity - (min service level) Other energy sources Below Minimum Service Level sub-total Total number of households Removed at least once a week Minimum Service Level and Above sub-total Removed at least once a week Minimum Service Level and Above sub-total Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal reluse dump Using own reluse dump Using own reluse dump Using own reluse dump Total number of households Below Minimum Service Level sub-total Total number of households Household service targets (000) Water;	- 2008/9			Original	- rrent Year 201 Adjusted	Full Year	Expe Budget Year	nditure Frame Budget Year	work Budget Year
Services provided by 'external mechanisms'		Electricity (at least min service level) Electricity repaid (min service level) Minimum Service Level and Above sub-total Electricity - repaid (c min. service level) Other energy sources Bedow Minimum Service Level sub-total Total number of households Retrosed Retrosed less fequently finan once a week Minimum Service Level and Above sub-total Removed less fequently finan once a week Using communal refuse dump Using own refuse dump Using own refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Retowed less Level sub-total Total number of households Household service targets (000) <u>Water:</u> Piped w ater inside dw elling Piped water inside y ard (fut not in dwelling)	- 2008/9			Original	- rrent Year 201 Adjusted	Full Year	Expe Budget Year	nditure Frame Budget Year	work Budget Year
Services provided by 'external mechanisms'	Ref. 8 10	Electricity (at least min service level) Electricity repaid (min service level) Minimum Service Level and Above sub-total Electricity (= min service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse Removed less frequently than once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal reluse dump Using own reluse dump Other rubbish disposal No rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Using public tap (at least min service level)	- 2008/9			Original	- rrent Year 201 Adjusted	Full Year	Expe Budget Year	nditure Frame Budget Year	work Budget Year
Services provided by 'external mechanisms'	8	Electricity (at least min service level) Electricity - prepaid (min service level) Minimum Service Level and Above sub-total Electricity - (min service level) Other energy sources Below Minimum Service Level sub-total Total number of households Removed at least once a week Minimum Service Level and Above sub-total Removed at least once a week Minimum Service Level and Above sub-total Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal reluse dump Using own reluse dump Using own reluse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside welling Piped water inside welling Vising public tap (at least min service level) Other wates supply (at least min service level) Other water supply (at least min service level)	- 2008/9			Original	- rrent Year 201 Adjusted	Full Year	Expe Budget Year	nditure Frame Budget Year	work Budget Year
Services provided by 'external mechanisms'	8 10	Electricity (at least min service level) Electricity repaid (min service level) Minimum Service Level and Above sub-total Electricity (c min service level) Other energy sources Below Minimum Service Level sub-total Total number of households Retrosed Retrosed less tonce a week Minimum Service Level and Above sub-total Removed less frequently finan once a week Using communal refuse dump Using own refuse dump Other water snigely (d tents arm service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water snigely (c tent as owne level) Other water snigely (c tent as owne level)	- 2008/9 Outcome	Outcome	Outcome	Original Budget	- rrent Year 201 Adjusted	Full Year Forecast	Expe Budget Year 2012/13	nditure Frame Budget Year	work Budget Year +2 2014/15
Services provided by 'external mechanisms'	8 10	Electricity (at least min service level) Electricity repaid (min service level) Minimum Service Level and Above sub-total Electricity (= min service level) Other energy sources Below Minimum Service Level sub-total Total number of households Retuse Removed less fequently than once a week Minimum Service Level and Above sub-total Removed less fequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped w ater inside dw elling Piped w ater inside dw elling Differ rubbish (sposal List for the pipel and the service level) Other water supply (Lest min service level) Minimum Service Level and Above sub-total Using public tap (-min service level) Other water supply (-min-service level) No water supply (-min-service level) Below Minimum Service Level sub-total Delity and the pipel sub-total Differ water supply (-min-service level) Differ water supply (-min-service level)	- 2008/9 Outcome	Outcome	Outcome	Original Budget	- rrent Year 201 Adjusted	Full Year Forecast	Expe Budget Year 2012/13	nditure Frame Budget Year +1 2013/14	work Budget Year +2 2014/15
Services provided by 'external mechanisms' ames of service providers	8 10	Electricity (at least min service level) Electricity repaid (min service level) Minimum Service Level and Above sub-total Electricity (c min service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed at least once a week Minimum Service Level and Above sub-total Removed at least once a week Using communal refuse dump Other rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Using own refuse Level sub-total Total number of households Household service targets (000) Water: Display the gl (least min service level) Other water supply (alleast min service level) Other water supply (least min service level) Other water supply (min service level) Detwork but households	- 2008/9 Outcome	Outcome	Outcome	Original Budget	- rrent Year 201 Adjusted	Full Year Forecast	Expe Budget Year 2012/13	nditure Frame Budget Year +1 2013/14	work Budget Year +2 2014/15 -
Services provided by 'external mechanisms' Names of service providers	8 10	Electricity (at least min service level) Electricity (repaid (min service level) Minimum Service Level and Above sub-total Electricity (r min service level) Other energy sources Below Minimum Service Level sub-total Total number of households Retroxed less tonce a week Minimum Service Level and Above sub-total Removed less frequently finan once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Retowed less ruber level sub-total Total number of households Household service targets (000) Water: Piped water inside welling Piped water inside water in service level Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (at least min service level) Minimum Service Level and Above sub-total Using public tap (at min service level) Minimum Service Level and Above sub-total Using public tap (at min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Fush Neil (comeched to sewerage)	- 2008/9 Outcome	Outcome	Outcome	Original Budget	- rrent Year 201 Adjusted	Full Year Forecast	Expe Budget Year 2012/13	nditure Frame Budget Year +1 2013/14	work Budget Year +2 2014/15 -
Services provided by 'external mechanisms' Names of service providers	8 10	Electricity (at least min service level) Electricity repaid (min service level) Minimum Service Level and Above sub-total Electricity - repaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Retroxed less tonce a week Minimum Service Level and Above sub-total Removed less fequently than once a week Using communal refuse dump Using own refuse dump Using own refuse dump Using own refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Retowed less this develop Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dw elling Piped water inside dw elling Piped water inside dw elling Differ rubbis to fact min service level Other water supply (Less min service level) Other water supply (Less min service level) Minimum Service Level and Above sub-total Total number of households Sanitation:Severage: Fush totel (connected to severage) Fush totel (win septic tark) Chemical biolet	- 2008/9 Outcome	Outcome	Outcome	Original Budget	- rrent Year 201 Adjusted	Full Year Forecast	Expe Budget Year 2012/13	nditure Frame Budget Year +1 2013/14	work Budget Year +2 2014/15 -
Services provided by 'external mechanisms' Names of service providers	8 10	Electricity (at least min service level) Electricity repaid (min service level) Minimum Service Level and Above sub-total Electricity (c min service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed at least once a week Minimum Service Level and Above sub-total Removed at least once a week Using communal refuse dump Other rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Using own refue Level and Above sub-total Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Using public tag (aleast min service level) Other water supply (aleast min service level) Debw Minimum Service Level sub-total Sanilaton/sewerage: Flush totel (commeted to severage) Flush totel (commeted to severage) Flush totel (commeted to severage) Flush totel (commeted to severage)	- 2008/9 Outcome	Outcome	Outcome	Original Budget	- rrent Year 201 Adjusted	Full Year Forecast	Expe Budget Year 2012/13	nditure Frame Budget Year +1 2013/14	work Budget Year +2 2014/15 -
Name of municipal entity Services provided by 'external mechanisms' Names of service providers Names of service providers	8 10	Electricity (at least min service level) Hintimum Service Level and Above sub-total Electricity (r min service level) Other energy sources Bedow Mintimum Service Level sub-total Total number of households Retrosed at least once a week Minimum Service Level and Above sub-total Retrosed at least once a week Minimum Service Level and Above sub-total Retrosed less frequently finan once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Bedow Minimum Service Level sub-total Total number of households Household service targets (000) <u>Water:</u> Piped water inside welling Piped water inside y ard (fut not in dwelling) Using public tap (at least min.service level) Other water supply (at least min service level) Other water supply (at least min service level) No water supply (at least min service level) No water supply Bedow Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush holie (conneted to sewerage) Flush holie (with septic tank) Chemical actionals Pitel tablet piel Pitel piel piel piel Piel piel piel piel piel Piel piel piel piel piel Piel piel piel piel piel piel Piel piel piel piel piel Piel piel piel piel piel piel piel Piel piel piel piel piel Piel piel piel piel piel piel Pi	- 2008/9 Outcome	Outcome	Outcome	Original Budget	- rrent Year 201 Adjusted	Full Year Forecast	Expe Budget Year 2012/13	nditure Frame Budget Year +1 2013/14	work Budget Year +2 2014/15 -
Services provided by 'external mechanisms' Names of service providers	8 10	Electricity (at least min service level) Electricity repaid (min service level) Minimum Service Level and Above sub-total Electricity - repaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Retrose: Removed less frequently than once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal reluse dump Using own reluse dump Other rubbish disposal No rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside yard fout not in dwelling) Piped water inside yard fout not in dwelling) Using public tag (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) No water supply Below Minimum Service Level sub-total Total number of households Statiation:Severage: Fush holiel (connected to severage) Fush holiel (connected to severage) Fush holiel (win septic tark) Chemical biolat Chemical biolat Pit duel (venilated) Other water supply Below Mit supplic tark) Chemical biolat Other biolat (connected to severage) Fush holiel (win septic tark) Chemical biolat Pit duel (venilated) Other biolat (connected to severage) Fush holiel (win septic tark) Chemical biolat Pit duel provisions (s min service level)	- 2008/9 Outcome	Outcome	Outcome	Original Budget	- rrent Year 201 Adjusted	Full Year Forecast	Expe Budget Year 2012/13	nditure Frame Budget Year +1 2013/14	work Budget Year +2 2014/15 -

			2008/9	2009/10	2010/11	Cur	rent Year 2011	1/12	2012/13 Medium Term Revenue & Expenditure Framework			
Services provided by 'external mechanisms'						Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year	
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2012/13	+1 2013/14	+2 2014/15	
Names of service providers		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply									1	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	
	1	Total number of households	-	-	-	-	-	-	-	-	-	
Names of service providers		Sanitation/sewerage:										
		Flush toilet (connected to sew erage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (v entilated)										
		Other toilet provisions (> min.service level)									ļ	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-	
Names of service providers		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources Below Minimum Service Level sub-total										
		Total number of households	-	-	-	-	-	-	-	-	-	
Nem on of convice providers		Refuse:	-	-	-	-	-	-	-	-	-	
Names of service providers		Removed at least once a week										
		Minimum Service Level and Above sub-total										
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal Below Minimum Service Level sub-total										
			-	-	-	-	-			-		
	1	Total number of households	-	-	-	-	-	-	-			

## Table 22 MBRR SA32 – List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	WIUIS	Number		contract	R thousand
Security Services	Yrs	3	Maximum Security	30/06/2013	43 811
Cleaning	Yrs	3	Starplex 347 CC	31/03/2013	3 306
Lease f Office Machine	Yrs	5	Nashua Mpumalanga	23/03/2014	13 200
Fleet Management	Yrs	3	Fleet Africa	30/06/2014	54 150
Billing and Cost Recovery	Yrs	3	KWCRS	30/07/2012	10 674
Uffice Rentals					
14 Grobler Street	Yrs	2	Marttin Augostine	31/05/2012	
991 Portion 2	Yrs	2	J.W Mdluli	30/04/2013	
37 bank Street	Yrs	3	P.J Mphela	28/02/2013	1 093
856 Mark Street	Yrs	5	Winter Night Investment CC	01/02/2013	1 102
1 Robertson Avenue	Yrs	3	JJ and MC Wentzel	30/04/2013	
26 Herford street	Yrs	5	Rusma elendomme	30/04/2014	2 446
1 Hamman Street	Yrs	3	Rusma elendomme	31/03/2014	643
6 Voortrekker street	Yrs	3	Bou vest 2316 cc	31/03/2013	-
21 Grobler Street	Yrs	2	Thaneka Consulting	28/02/2011	1 095
Jane Furse memorial	Yrs	3	St Marks Diocese	31/12/2014	30 889
Jane Furse memorial	Yrs	3	St Marks Diocese	30/11/2013	1 188
Malekerena Village	Yrs	3	SF Ndala	31/10/2013	
4 end street	Yrs	3	Moneyline	31/07/2014	1 840
32 Market street	Yrs	1	Pioneer Foods	15/03/2012	

#### DC47 Sekhukhune - Supporting Table SA32 List of external mechanisms

## 1.17 Municipal manager's quality certificate

I ....., municipal manager of Sekhukhune District Municipality, 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.

Print Name	
Municipal Manager of Sekhukhune District Municipality (DC 47)	
Signature	
Date	