

Sakhisizwe Municipality



Draft Budget

2013/14- 2015/16

Medium Term Revenue and Expenditure Forecasts



SAKHISIZWE MUNICIPALITY

BUDGET 2013 - 2014

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SAKHISIZWE MUNICIPALITY



BUDGET & IDP SPEECH
MARCH 2013

MAYOR
M S JENTILE

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

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

It is indeed with great pleasure that I have been afforded this opportunity to table the 2013-2018 IDP and Medium Term Revenue and Expenditure Framework for 2013/2014 to 2015/2016 financial years.

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

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

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

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

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

KEY DEVELOPMENT PRIORITIES

1. Service Delivery

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

2. Local Economic Development

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

3. Financial Viability

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

4. Good Governance & Public Participation

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

- x. Internal Audit
- y. Communications

5. Municipal Institutional Development & Transformation

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

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

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

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

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

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

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

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

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

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

Operating Revenue are anticipated to reach **R111 336 724** (including currently known grants received for operational expenditures).

Operating Expenditure funded from cash carry forwards and operating revenues are proposed at **R92 873 247**.

The **Capital Budget** is funded from a blend of conditional grants, proposed borrowings and cash carried forward from prior years. Capital expenditures for the 2013 – 2014 are **R18 416 200** for a variety of projects and purchases.

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

Operating Revenues

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

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

□ □ **Rates and Tariffs** in most cases contain proposed increases. A detailed listing and explanation of these are included in this document (see page 54 – 63 of the *2013/2014 Budget*).

o Electricity	8.00%
o Rates	6.00%
o Refuse	6.00%
o Water & Sewerage	6.00%

□□The **Equitable Share** allocation from National Treasury is R40 363 000 and the contribution towards councillor remuneration is R2 351 000.00.

□□The operating budget for Water and Sewerage from Chris Hani District Municipality is R23 131 000. The portion to Sakhisizwe Municipality will be R 15 497 770.

Capital Budget

The Capital Budget in this document represent an amount of R18 416 200. The largest of this is the Mig grant of R15 766 200.

MIG	15 766 200.00
Roads – Tools & Equipment	100 000.00
Computer Equipment	100 000.00
Elliot Pre-Paid Electricity	1 850 000.00
Office Furniture & Equipment	600 000.00
TOTAL:	18 416 200.00

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

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

In conclusion, Fellow Councillors, Municipal Manager, Managers and Ladies and Gentlemen I submit to you the Sakhisizwe Budget Item on 2013-2018 IDP and 2013-2018 and ask you to adopt it as tabled.

I thank you

.....

M S JENTILE

(MAYOR)



SAKHISIZWE MUNICIPALITY

EXECUTIVE SUMMARY

Draft Budget 2013 – 2014

1. Budget Related Resolutions

Council resolves that the annual draft budget of the municipality for the financial year 2013 – 2014 and indicative for the two projected outer years 2014 – 2015 and 2015 – 2016 be approved as set out in the following schedules.

- 1.1 Operating revenue by source reflected in **A4**.
- 1.2 Operating revenue by vote reflected in **A3**.
- 1.3 Council resolves that multi-year capital appropriations by vote and associated funding reflected in **A5** be approved.

Council resolves that property rates and any other municipal taxes reflected from page 54 to 63 are imposed for the budget year 2013 – 2014.

Council resolves to adopt the Integrated Development Plan as submitted.

That the 6.85% provided for salary increases for employees is maintained.

2. Executive Summary

The Municipal Finance Management Act (MFMA) and the related Circulars that have been distributed by the National Treasury require that the Mayor table a three year medium term budget strategy and expenditure framework to the Sakhisizwe Municipal Council, 90 days before the start of the budget year, for the financial year beginning July 1, 2013 and ending 30 June 2014.

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

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

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

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

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

As presented, the Draft Budget for 2013 - 2014 balances expenditures with revenues and available cash balances as required by the MFMA. In addition, we anticipate moving toward our goal of maintaining an operating cash reserve of 30 days.

Operating Revenue are anticipated to reach **R111 336 724** (including currently known grants received for operational expenditures).

Operating Expenditure funded from cash carry forwards and operating revenues are proposed at **R92 873 247**.

The **Capital Budget** is funded from a blend of conditional grants, proposed borrowings and cash carried forward from prior years. Capital expenditures for the 2013 – 2014 are **R18 416 200** for a variety of projects and purchases.

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

Operating Revenues

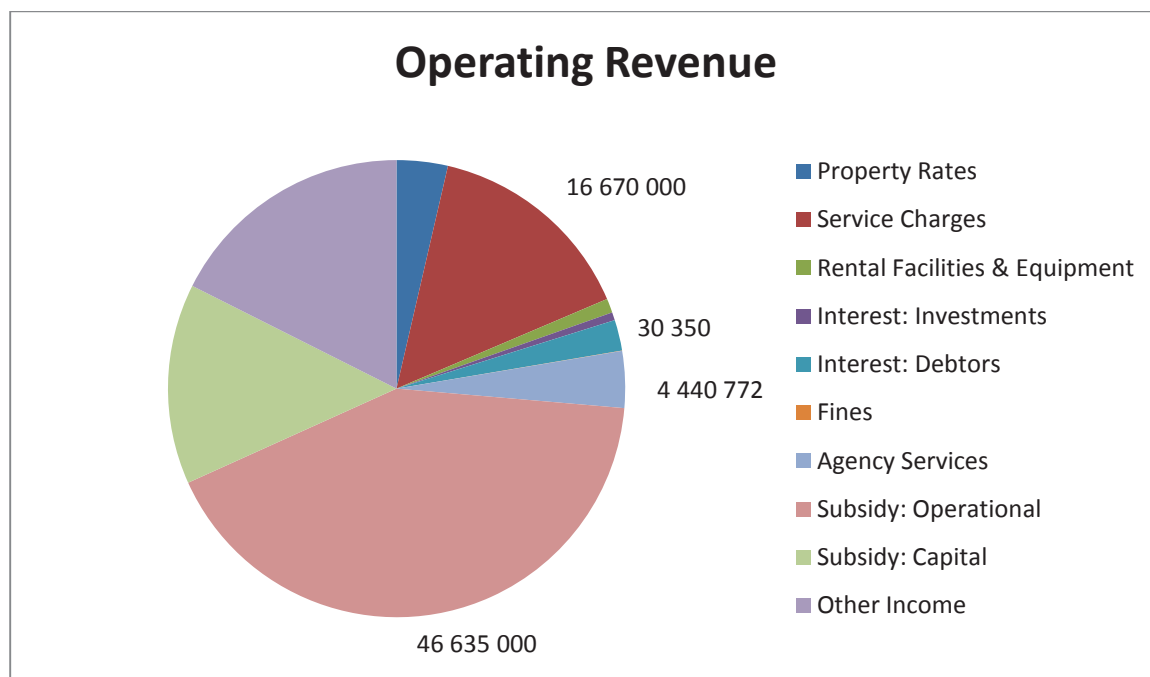
- **Revenues** are shown on a ‘billed’ (or accrual) basis where applicable. In many cases revenue billed is much higher than cash actually collected on the billing. An offsetting bad debt expense is also included on each billed revenue vote. This expense must be considered in any revenue discussion. Allocations for bad debt include the following amounts:
 - Electricity R 86 000.00
 - Rates R1 300 000.00
 - Refuse Collection R2 040 000.00
 - Water R 850 000.00
 - Sewerage R 700 000.00

- **Rates and Tariffs** in most cases contain proposed increases. A detailed listing and explanation of these are included in this document (see page 54 – 66).
 - Electricity 8.00%
 - Rates 6.00%
 - Refuse 6.00%
 - Water & Sewerage 6.00%

- The **Equitable Share** allocation from National Treasury is R40 363 000 and the contribution towards councillor remuneration is R2 351 000.00.

- The operating budget for Water and Sewerage from Chris Hani District Municipality is R23 131 000. The portion to Sakhisizwe Municipality will be R 15 497 770.

HOW THE OPERATING REVENUE BUDGET IS FUNDED



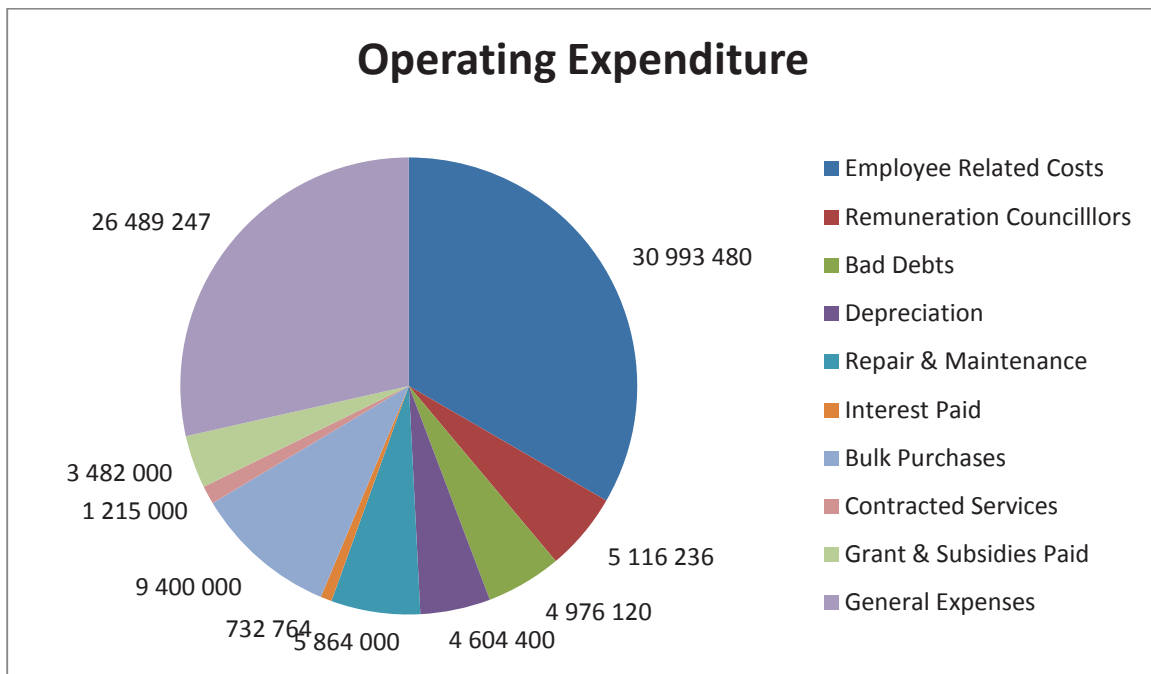
Operating Expenditures

- **Employee salaries** and related expenses are according to the bargaining council scales for 2013 – 2014. Council salaries are also budgeted according to Salga Circular 19 of 2012.
- **Electricity bulk purchases** are anticipated to increase by 8% for the year 2013 – 2014.
- All costs related to our current **Wes Bank Loans** on vehicles and plant are fully funded in this budget. In addition, the budget makes provision for the payment for capital acquisitions, including the maintenance of the electricity reticulation and other capital assets.
- Council expenditure:
 - SPU R 700 000.00
 - ECDC R 10 000.00
 - ISDR R 10 000.00

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

○ Council & Executive	R 37 000.00
○ Finance & Administration	R 165 000.00
○ Property Services	R 50 000.00
○ Public Safety	R 86 000.00
○ Cemeteries	R 10 000.00
○ Pound	R 30 000.00
○ Sport & Recreation	R 30 000.00
○ Waste Management	R 126 000.00
○ Roads & Streets	R1 600 000.00
○ Electricity	R 480 000.00
○ Water	R1 560 000.00
○ Sewerage	R1 630 000.00

HOW THE TOTAL OPERATING BUDGET EXPENDITURE ARE ALLOCATED



Capital Budget

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MIG	15 766 200.00
Roads – Tools & Equipment	100 000.00
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Elliot Pre-Paid Electricity	1 850 000.00
Office Furniture & Equipment	600 000.00
TOTAL:	18 416 200.00

Conclusion

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

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

EC138 Sakhisizwe - Table A1 Budget Summary

Description R thousands	2009/2010	2010/2011	2011/2012	Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Financial Performance										
Property rates	2 843	2 609	2 867	3 785	3 785	3 785	3 785	4 020	4 225	4 432
Service charges	5 505	6 489	9 799	14 580	14 640	14 640	14 640	16 670	17 520	18 157
Investment revenue	1 077	836	662	630	636	636	636	636	668	701
Transfers recognised - operational	25 777	34 682	36 609	43 064	42 753	42 753	42 753	46 635	51 224	62 556
Other own revenue	11 135	4 895	16 765	26 344	25 743	25 743	25 743	27 610	29 187	30 772
Total Revenue (excluding capital transfers and contributions)	46 337	49 511	66 701	88 403	87 557	87 557	87 557	95 571	102 824	116 618
Employee costs	17 873	18 636	23 153	27 650	28 323	28 323	28 323	30 993	32 574	33 932
Remuneration of councillors	2 794	2 929	4 581	4 780	5 000	5 000	5 000	5 116	5 377	5 641
Depreciation & asset impairment	4 531	3 673	9 318	5 098	4 604	4 604	4 604	4 604	4 839	5 069
Finance charges	68	1 064	1 246	1 168	1 178	1 178	1 178	733	770	808
Materials and bulk purchases	4 217	5 050	7 019	8 900	8 900	8 900	8 900	9 400	9 879	10 363
Transfers and grants	3 285	5 014	2 828	3 892	3 501	3 501	3 501	3 482	2 534	2 617
Other expenditure	22 748	22 111	26 640	37 176	35 581	35 581	35 581	38 544	39 206	41 512
Total Expenditure	55 516	58 477	74 784	88 665	87 088	87 088	87 088	92 873	95 180	99 941
Surplus/(Deficit)	(9 179)	(8 966)	(8 084)	(262)	469	469	469	2 697	7 644	16 677
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(9 179)	(8 966)	(8 084)	(262)	469	469	469	2 697	7 644	16 677
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9 179)	(8 966)	(8 084)	(262)	469	469	469	2 697	7 644	16 677
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital	-	-	-	-	-	-	-	15 766	17 441	18 414
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	2 650	-	-
Total sources of capital funds	-	-	-	-	-	-	-	18 416	17 441	18 414
Financial position										
Total current assets	22 675	13 204	24 368	23 950	23 950	23 950	23 950	25 268	26 556	27 858
Total non current assets	74 606	126 366	129 273	136 642	136 642	136 642	136 642	144 157	151 509	158 933
Total current liabilities	3 088	18 841	24 489	26 346	26 346	26 346	26 346	27 355	26 942	26 039
Total non current liabilities	5 913	2 204	2 391	2 527	2 527	2 527	2 527	2 666	2 802	2 939
Community wealth/Equity	-	86 336	120 207	127 058	127 058	127 058	127 058	134 047	140 883	147 786
Cash flows										
Net cash from (used) operating	17 898	1 305	20 908	34 278	34 278	34 278	34 278	22 298	25 645	35 724
Net cash from (used) investing	(19 871)	(16 617)	(16 391)	(17 326)	(17 326)	(17 326)	(17 326)	(18 278)	(19 211)	(20 152)
Net cash from (used) financing	(406)	11 118	(2 740)	(3 596)	(3 596)	(3 596)	(3 596)	(3 794)	(3 987)	(4 182)
Cash/cash equivalents at the year end	14 162	9 967	11 743	25 100	38 457	51 814	65 171	65 396	67 844	79 234
Cash backing/surplus reconciliation										
Cash and investments available	14 162	9 967	11 743	8 000	8 000	8 000	8 000	8 440	8 870	9 305
Application of cash and investments	(1 512)	(4 935)	(14 542)	(15 371)	(15 371)	(15 371)	(15 371)	(16 217)	(17 044)	(17 879)
Balance - surplus (shortfall)	15 674	14 903	26 285	23 371	23 371	23 371	23 371	24 657	25 914	27 184
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	4 531	3 673	9 318	5 098	4 604	4 604	4 604	4 604	4 839	5 069
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 685	7 222	2 878	5 967	6 347	6 347	6 347	5 857	6 156	6 287
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Standard Classification Description R thousand	Ref 1	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard										
Municipal governance and administration		30 097	36 038	41 492	49 920	50 211	50 211	54 882	61 383	72 971
Executive and council		-	(0)	1 023	2 100	2 100	2 100	2 351	2 962	3 074
<i>Mayor and Council</i>		-	(0)	1 023	2 100	2 100	2 100	2 351	2 962	3 074
<i>Municipal Manager</i>		-	-	-	-	-	-	-	-	-
Budget and treasury office		29 948	35 968	40 431	47 813	47 910	47 910	52 401	58 300	69 771
Corporate services		149	70	38	8	201	201	130	121	127
<i>Human Resources</i>		139	69	-	-	174	174	15	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		9	2	38	8	27	27	115	121	127
<i>Other Admin</i>		-	-	-	-	-	-	-	-	-
Community and public safety		4 243	3 234	2 387	3 379	3 337	3 337	3 289	3 069	3 219
Community and social services		167	83	54	445	443	443	415	49	51
<i>Libraries and Archives</i>		1	1	1	370	370	370	370	1	1
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		36	21	32	50	50	50	12	13	13
<i>Cemeteries & Crematoriums</i>		12	7	8	12	12	12	12	13	13
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-	-	-	-	-
<i>Other Social</i>		118	55	12	13	11	11	21	22	23
Sport and recreation		2	2	0	1	1	1	1	1	1
Public safety		2 760	2 523	2 269	2 853	2 823	2 823	2 823	2 967	3 112
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Fire</i>		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		2 760	2 523	2 269	2 853	2 823	2 823	2 823	2 967	3 112
Housing		80	68	63	80	70	70	50	53	55
Health		1 234	557	-	-	-	-	-	-	-
<i>Clinics</i>		1 234	557	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		21 790	12 520	14 007	22 843	26 858	26 858	18 652	18 531	19 564
Planning and development		16 258	12 512	13 954	21 837	25 852	25 852	17 646	17 474	18 455
<i>Economic Development/Planning</i>		259	2 002	123	535	50	50	50	-	-
<i>Town Planning/Building enforcement</i>		16 000	10 511	13 831	21 302	25 802	25 802	17 596	17 474	18 455
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		5 532	7	52	1 006	1 006	1 006	1 006	1 057	1 109
<i>Roads</i>		5 532	7	52	1 006	1 006	1 006	1 006	1 057	1 109
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Trading services		6 206	7 629	21 908	31 739	31 129	31 129	34 514	36 442	38 396
Electricity		3 888	5 013	5 713	8 147	8 207	8 207	10 192	10 711	11 236
<i>Electricity Distribution</i>		3 888	5 013	5 713	8 147	8 207	8 207	10 192	10 711	11 236
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		-	-	9 366	10 713	10 204	10 204	11 046	11 657	12 313
<i>Water Distribution</i>		-	-	9 366	10 713	10 204	10 204	11 046	11 657	12 313
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	4 329	9 279	9 118	9 118	9 426	10 026	10 601
<i>Sewerage</i>		-	-	4 329	9 279	9 118	9 118	9 426	10 026	10 601
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		2 318	2 616	2 501	3 601	3 601	3 601	3 851	4 047	4 245
<i>Solid Waste</i>		2 318	2 616	2 501	3 601	3 601	3 601	3 851	4 047	4 245
Other		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	62 337	59 421	79 793	107 880	111 534	111 534	111 337	119 425	134 150

Standard Classification Description R thousand	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Expenditure - Standard										
Municipal governance and administration		22 452	26 629	27 863	28 853	28 740	28 740	31 278	31 463	32 941
Executive and council		2 154	5 939	9 737	10 285	11 103	11 103	12 082	12 698	13 319
<i>Mayor and Council</i>		1 456	4 745	8 449	8 788	9 601	9 601	10 570	11 109	11 652
<i>Municipal Manager</i>		698	1 194	1 287	1 497	1 502	1 502	1 512	1 589	1 667
Budget and treasury office		14 557	10 507	9 593	11 957	10 540	10 540	10 704	9 856	10 298
Corporate services		5 741	10 182	8 534	6 611	7 097	7 097	8 492	8 909	9 324
<i>Human Resources</i>		2 805	3 636	5 418	4 789	5 239	5 239	6 157	6 455	6 750
<i>Information Technology</i>		252	595	154	631	533	533	614	645	677
<i>Property Services</i>		2 651	5 407	2 110	567	787	787	1 130	1 188	1 246
<i>Other Admin</i>		32	543	852	625	538	538	591	622	652
Community and public safety		7 388	4 663	3 872	5 643	6 075	6 075	6 639	6 977	7 311
Community and social services		1 222	1 271	1 616	2 857	3 214	3 214	3 564	3 746	3 922
<i>Libraries and Archives</i>		305	322	450	365	556	556	579	608	638
<i>Museums & Art Galleries etc</i>										
<i>Community halls and Facilities</i>		261	269	361	949	995	995	1 050	1 103	1 149
<i>Cemeteries & Crematoriums</i>		75	81	84	95	97	97	103	108	113
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>		581	599	721	1 448	1 566	1 566	1 833	1 927	2 021
<i>Other Social</i>										
Sport and recreation		1 269	192	95	211	231	231	243	255	268
Public safety		1 915	1 951	1 926	2 351	2 323	2 323	2 506	2 634	2 763
<i>Police</i>										
<i>Fire</i>										
<i>Civil Defence</i>										
<i>Street Lighting</i>										
<i>Other</i>		1 915	1 951	1 926	2 351	2 323	2 323	2 506	2 634	2 763
Housing		193	155	227	223	307	307	325	342	359
Health		2 788	1 094	8	-	-	-	-	-	-
<i>Clinics</i>		2 788	1 094	8	-	-	-	-	-	-
<i>Ambulance</i>										
<i>Other</i>										
Economic and environmental services		12 634	13 500	16 232	13 968	13 377	13 377	13 076	12 555	13 170
Planning and development		5 506	4 255	3 620	5 198	4 773	4 773	4 989	4 056	4 255
<i>Economic Development/Planning</i>		2 438	2 878	2 682	2 923	2 524	2 524	2 641	2 429	2 548
<i>Town Planning/Building enforcement</i>		3 068	1 377	937	2 274	2 249	2 249	2 348	1 627	1 707
<i>Licensing & Regulation</i>										
Road transport		7 128	9 246	12 613	8 770	8 604	8 604	8 086	8 499	8 915
<i>Roads</i>		7 128	9 246	12 613	8 770	8 604	8 604	8 086	8 499	8 915
<i>Public Buses</i>										
<i>Parking Garages</i>										
<i>Vehicle Licensing and Testing</i>										
<i>Other</i>										
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>										
<i>Biodiversity & Landscape</i>										
<i>Other</i>										
Trading services		13 042	13 685	26 817	40 201	38 896	38 896	41 881	44 185	46 518
Electricity		8 007	7 294	9 146	12 315	12 146	12 146	12 661	13 307	13 959
<i>Electricity Distribution</i>		8 007	7 294	9 146	12 315	12 146	12 146	12 661	13 307	13 959
<i>Electricity Generation</i>										
Water		-	-	8 097	10 713	10 204	10 204	11 046	11 657	12 313
<i>Water Distribution</i>		-	-	8 097	10 713	10 204	10 204	11 046	11 657	12 313
<i>Water Storage</i>										
Waste water management		-	-	3 447	9 279	9 118	9 118	9 426	10 026	10 601
<i>Sewerage</i>				3 447	9 279	9 118	9 118	9 426	10 026	10 601
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
Waste management		5 035	6 390	6 127	7 894	7 427	7 427	8 749	9 195	9 645
<i>Solid Waste</i>		5 035	6 390	6 127	7 894	7 427	7 427	8 749	9 195	9 645
Other		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>										
<i>Abattoirs</i>										
<i>Tourism</i>										
<i>Forestry</i>										
<i>Markets</i>										
Total Expenditure - Standard	3	55 516	58 477	74 784	88 665	87 088	87 088	92 873	95 180	99 941
Surplus/(Deficit) for the year		6 821	944	5 009	19 215	24 447	24 447	18 463	24 244	34 209

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

Vote Description R thousand	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote	1									
Council & Executive		-	(0)	1 023	2 100	2 100	2 100	2 351	2 962	3 074
Council		-	(0)	1 023	2 100	2 100	2 100	2 351	2 962	3 074
Executive		-	-	-	-	-	-	-	-	-
Finance & Administration		30 097	36 038	40 469	47 820	48 111	48 111	52 531	58 421	69 897
Budget & Treasury		29 948	35 968	40 431	47 813	47 910	47 910	52 401	58 300	69 771
IT Services		-	-	-	-	-	-	-	-	-
Corporate Services		139	69	-	-	174	174	15	-	-
Internal Audit		-	-	-	-	-	-	-	-	-
Property Services		9	2	38	8	27	27	115	121	127
Planning & Development		16 258	12 512	13 954	21 837	25 852	25 852	17 646	17 474	18 455
IPED		259	2 002	123	535	50	50	50	-	-
PMU		15 133	7 596	7 996	16 302	20 802	20 802	16 596	17 474	18 455
Planning & Development: Projects		867	2 915	5 835	5 000	5 000	5 000	1 000	-	-
Housing		80	68	63	80	70	70	50	53	55
Housing		80	68	63	80	70	70	50	53	55
Public Safety		2 760	2 523	2 269	2 853	2 823	2 823	2 823	2 967	3 112
Traffic		2 760	2 523	2 269	2 853	2 823	2 823	2 823	2 967	3 112
Health		1 234	557	-	-	-	-	-	-	-
Health Administration		-	-	-	-	-	-	-	-	-
Health Clinics		1 234	557	-	-	-	-	-	-	-
Community Services		167	83	54	445	443	443	415	49	51
Libraries		1	1	1	370	370	370	370	1	1
Cemeteries		12	7	8	12	12	12	12	13	13
Community Halls		36	21	32	50	50	50	12	13	13
Pound		118	55	12	13	11	11	21	22	23
Sport & Recreation		2	2	0	1	1	1	1	1	1
General		1	2	-	-	-	-	-	-	-
Caravan Parks		0	1	0	1	1	1	1	1	1
Waste Management		2 318	2 616	2 501	3 601	3 601	3 601	3 851	4 047	4 245
Refuse		2 318	2 616	2 501	3 601	3 601	3 601	3 851	4 047	4 245
Road Transport		5 532	7	52	1 006	1 006	1 006	1 006	1 057	1 109
Roads & Streets		5 532	7	52	1 006	1 006	1 006	1 006	1 057	1 109
Electricity		3 888	5 013	5 713	8 147	8 207	8 207	10 192	10 711	11 236
Electricity		3 888	5 013	5 713	8 147	8 207	8 207	10 192	10 711	11 236
Water		-	-	9 366	10 713	10 204	10 204	11 046	11 657	12 313
Water		-	-	9 366	10 713	10 204	10 204	11 046	11 657	12 313
Waste Water Management		-	-	4 329	9 279	9 118	9 118	9 426	10 026	10 601
Sewerage		-	-	4 329	9 279	9 118	9 118	9 426	10 026	10 601
Total Revenue by Vote	2	62 337	59 421	79 793	107 880	111 534	111 534	111 337	119 425	134 150

Vote Description R thousand	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Expenditure by Vote	1									
Council & Executive		3 362	9 337	13 087	14 712	15 530	15 530	16 664	17 514	18 371
Council		1 419	4 745	8 080	7 636	8 528	8 528	9 422	9 903	10 388
Executive		1 943	4 593	5 007	7 075	7 002	7 002	7 242	7 611	7 983
Finance & Administration		20 022	18 857	16 748	16 764	15 833	15 833	17 296	16 769	17 528
Budget & Treasury		14 478	9 433	8 965	11 022	9 605	9 605	9 699	8 800	9 190
IT Services		252	595	154	631	533	533	614	645	677
Corporate Services		2 609	2 878	4 667	3 920	4 370	4 370	5 262	5 515	5 764
Internal Audit		32	543	852	625	538	538	591	622	652
Property Services		2 651	5 407	2 110	567	787	787	1 130	1 188	1 246
Planning & Development		4 573	2 688	1 946	3 429	3 004	3 004	3 201	2 176	2 283
IPED		2 261	2 109	1 905	2 029	1 630	1 630	1 747	1 489	1 562
PMU		-	273	-	400	381	381	447	470	493
Planning & Development: Projects		2 312	306	41	1 000	993	993	1 007	217	228
Housing		193	155	227	223	307	307	325	342	359
Housing		193	155	227	223	307	307	325	342	359
Public Safety		1 915	1 951	1 926	2 351	2 323	2 323	2 506	2 634	2 763
Traffic		1 915	1 951	1 926	2 351	2 323	2 323	2 506	2 634	2 763
Health		2 788	1 094	8	-	-	-	-	-	-
Health Administration		-	-	-	-	-	-	-	-	-
Health Clinics		2 788	1 094	8	-	-	-	-	-	-
Community Services		1 222	1 271	1 317	2 003	2 360	2 360	2 670	2 806	2 936
Libraries		305	322	450	365	556	556	579	608	638
Cemeteries		75	81	84	95	97	97	103	108	113
Community Halls		261	269	361	949	995	995	1 050	1 103	1 149
Pound		581	599	422	594	712	712	939	987	1 035
Sport & Recreation		1 269	192	95	211	231	231	243	255	268
General		1 269	191	95	201	221	221	233	245	256
Caravan Parks		-	1	-	10	10	10	10	11	11
Waste Management		5 035	6 390	6 127	7 894	7 427	7 427	8 749	9 195	9 645
Refuse		5 035	6 390	6 127	7 894	7 427	7 427	8 749	9 195	9 645
Road Transport		7 128	9 246	12 613	8 770	8 604	8 604	8 086	8 499	8 915
Roads & Streets		7 128	9 246	12 613	8 770	8 604	8 604	8 086	8 499	8 915
Electricity		8 007	7 294	9 146	12 315	12 146	12 146	12 661	13 307	13 959
Electricity		8 007	7 294	9 146	12 315	12 146	12 146	12 661	13 307	13 959
0										
Water		-	-	8 097	10 713	10 204	10 204	11 046	11 657	12 313
Water		-	-	8 097	10 713	10 204	10 204	11 046	11 657	12 313
0										
Waste Water Management		-	-	3 447	9 279	9 118	9 118	9 426	10 026	10 601
Sewerage		-	-	3 447	9 279	9 118	9 118	9 426	10 026	10 601
0										
0										
Total Expenditure by Vote	2	55 516	58 477	74 784	88 665	87 088	87 088	92 873	95 180	99 941
Surplus/(Deficit) for the year	2	6 821	944	5 009	19 215	24 447	24 447	18 463	24 244	34 209

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

Description R thousand	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source											
Property rates	2	2 843	2 609	2 867	3 785	3 785	3 785	3 785	4 020	4 225	4 432
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	3 770	4 842	5 528	7 980	8 040	8 040	8 040	9 920	10 426	10 937
Service charges - water revenue	2	-	-	1 678	2 200	2 200	2 200	2 200	2 200	2 312	2 308
Service charges - sanitation revenue	2	-	-	1 149	1 950	1 950	1 950	1 950	1 950	2 049	2 046
Service charges - refuse revenue	2	1 735	1 648	1 443	2 450	2 450	2 450	2 450	2 600	2 733	2 866
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		5	9	90	1 009	1 028	1 028	1 028	1 116	1 173	1 230
Interest earned - external investments		1 077	836	662	630	636	636	636	636	668	701
Interest earned - outstanding debtors		1 142	1 845	4 243	2 130	2 130	2 130	2 130	2 435	2 559	2 633
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		56	28	85	60	30	30	30	30	32	33
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		5 520	-	9 069	3 982	4 071	4 071	4 071	4 441	4 669	4 711
Transfers recognised - operational		25 777	34 682	36 609	43 064	42 753	42 753	42 753	46 635	51 224	62 556
Other revenue	2	4 413	3 013	3 277	19 163	18 483	18 483	18 483	19 587	20 754	22 164
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		46 337	49 511	66 701	88 403	87 557	87 557	87 557	95 571	102 824	116 618
Expenditure By Type											
Employee related costs	2	17 873	18 636	23 153	27 650	28 323	28 323	28 323	30 993	32 574	33 932
Remuneration of councillors		2 794	2 929	4 581	4 780	5 000	5 000	5 000	5 116	5 377	5 641
Debt impairment	3	10 586	4 122	5 869	4 976	4 976	4 976	4 976	4 976	5 230	5 403
Depreciation & asset impairment	2	4 531	3 673	9 318	5 098	4 604	4 604	4 604	4 604	4 839	5 069
Finance charges		68	1 064	1 246	1 168	1 178	1 178	1 178	733	770	808
Bulk purchases	2	4 217	5 050	7 019	8 900	8 900	8 900	8 900	9 400	9 879	10 363
Other materials	8	3 724	7 248	2 878	5 974	6 354	6 354	6 354	5 864	6 163	6 294
Contracted services		82	343	391	319	255	255	255	1 215	1 277	1 317
Transfers and grants		3 285	5 014	2 828	3 892	3 501	3 501	3 501	3 482	2 534	2 617
Other expenditure	4, 5	8 286	10 398	17 501	25 907	23 996	23 996	23 996	26 489	26 536	28 497
Loss on disposal of PPE		70	-	-	-	-	-	-	-	-	-
Total Expenditure		55 516	58 477	74 784	88 665	87 088	87 088	87 088	92 873	95 180	99 941
Surplus/(Deficit)											
Transfers recognised - capital		(9 179)	(8 966)	(8 084)	(262)	469	469	469	2 697	7 644	16 677
Contributions recognised - capital	6	16 000	9 910	13 093	19 477	23 977	23 977	23 977	15 766	16 600	17 532
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		6 821	944	5 009	19 215	24 447	24 447	24 447	18 463	24 244	34 209
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		6 821	944	5 009	19 215	24 447	24 447	24 447	18 463	24 244	34 209
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		6 821	944	5 009	19 215	24 447	24 447	24 447	18 463	24 244	34 209
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		6 821	944	5 009	19 215	24 447	24 447	24 447	18 463	24 244	34 209

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

Vote Description	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - Executive and Councillors		-	-	444	300	500	500	500	500	526	551
Vote2 - Municipal Manager		-	-	45	100	100	100	100	100	105	110
Vote3 - Budget and Treasury		683	190	90	50	50	50	50	100	105	110
Vote4 - Coporate services		-	-	-	-	-	-	-	-	-	-
Vote5 - Property services		-	45	412	-	-	-	-	-	-	-
Vote6 - Planning ad development		-	-	-	-	-	-	-	-	-	-
Vote7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote8 - public safety		9	869	-	-	-	-	-	-	-	-
Vote9 - Health		10	-	-	-	-	-	-	-	-	-
Vote10 - Community services		200	602	93	2 000	2 000	2 000	2 000	-	-	-
Vote11 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-
Vote12 - Waste Management		192	-	2 323	6 125	6 125	6 125	6 125	-	-	-
Vote13 - Road Transport		13 896	17 537	13 394	7 608	12 108	12 108	12 108	15 816	16 653	17 587
Vote14 - Electricity		12	-	448	4 100	5 100	5 100	5 100	1 900	53	55
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	15 001	19 242	17 248	20 284	25 984	25 984	25 984	18 416	17 441	18 414
Single-year expenditure to be appropriated	2										
Vote1 - Executive and Councillors		-	-	-	-	-	-	-	-	-	-
Vote2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-
Vote4 - Coporate services		-	-	-	-	-	-	-	-	-	-
Vote5 - Property services		-	-	-	-	-	-	-	-	-	-
Vote6 - Planning ad development		-	-	-	-	-	-	-	-	-	-
Vote7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote8 - public safety		-	-	-	-	-	-	-	-	-	-
Vote9 - Health		-	-	-	-	-	-	-	-	-	-
Vote10 - Community services		-	-	-	-	-	-	-	-	-	-
Vote11 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-
Vote12 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote13 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote14 - Electricity		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		15 001	19 242	17 248	20 284	25 984	25 984	25 984	18 416	17 441	18 414
Capital Expenditure - Standard											
Governance and administration		683	235	990	450	650	650	650	700	736	772
Executive and council		-	-	489	400	600	600	600	600	631	661
Budget and treasury office		683	190	90	50	50	50	50	100	105	110
Corporate services		-	45	412	-	-	-	-	-	-	-
Community and public safety		218	1 471	93	2 000	2 000	2 000	2 000	-	-	-
Community and social services		200	602	93	2 000	2 000	2 000	2 000	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		9	869	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		10	-	-	-	-	-	-	-	-	-
Economic and environmental services		13 896	17 537	13 394	7 608	12 108	12 108	12 108	15 816	16 653	17 587
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		13 896	17 537	13 394	7 608	12 108	12 108	12 108	15 816	16 653	17 587
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		204	-	2 771	10 225	11 225	11 225	11 225	1 900	53	55
Electricity		12	-	448	4 100	5 100	5 100	5 100	1 900	53	55
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		192	-	2 323	6 125	6 125	6 125	6 125	-	-	-
Other											
Total Capital Expenditure - Standard	3	15 001	19 242	17 248	20 284	25 984	25 984	25 984	18 416	17 441	18 414
Funded by:											
National Government									15 766	17 441	18 414
Provincial Government									-	-	-
District Municipality									-	-	-
Other transfers and grants									-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	15 766	17 441	18 414
Public contributions & donations	5										
Borrowing	6										
Internally generated funds									2 650		
Total Capital Funding	7	-	-	-	-	-	-	-	18 416	17 441	18 414

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

Vote Description R thousand	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
EXUCUTIVE & COUNCIL		-	-	489	400	600	600	600	600	631	661
Council		-	-	444	300	500	500	500	500	526	551
Executive		-	-	45	100	100	100	100	100	105	110
FINANCANCE & ADMIN		683	235	502	50	50	50	50	100	105	110
Budget & Treasury		683	190	-	50	50	50	50	-	-	-
IT Services		-	-	90	-	-	-	-	100	105	110
Corporate Services		-	-	-	-	-	-	-	-	-	-
Property Services		-	45	412	-	-	-	-	-	-	-
PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Ipced		-	-	-	-	-	-	-	-	-	-
HOUSING		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY		9	869	-	-	-	-	-	-	-	-
Traffic		9	869	-	-	-	-	-	-	-	-
HEALTH		10	-	-	-	-	-	-	-	-	-
Health - Clinics		10	-	-	-	-	-	-	-	-	-
COMMUNITY SERVICES		200	602	93	2 000	2 000	2 000	2 000	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-
Community Halls		200	602	93	2 000	2 000	2 000	2 000	-	-	-
Pound		-	-	-	-	-	-	-	-	-	-
SPORT & RECREATION		-	-	-	-	-	-	-	-	-	-
General		-	-	-	-	-	-	-	-	-	-
Caravan Parks		-	-	-	-	-	-	-	-	-	-
WASTE MANAGEMENT		192	-	2 323	6 125	6 125	6 125	6 125	-	-	-
Refuse		192	-	2 323	6 125	6 125	6 125	6 125	-	-	-
ROAD TRANSPORT		13 896	17 537	13 394	7 608	12 108	12 108	12 108	15 816	16 653	17 587
Roads & Streets		13 896	17 537	13 394	7 608	12 108	12 108	12 108	15 816	16 653	17 587
ELECTRICITY		12	-	448	4 100	5 100	5 100	5 100	1 900	53	55
Electricity		12	-	448	4 100	5 100	5 100	5 100	1 900	53	55
WATER		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		15 001	19 242	17 248	20 284	25 984	25 984	25 984	18 416	17 441	18 414

Vote Description R thousand	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure - Municipal Vote	1										
Single-year expenditure appropriation	2										
Vote1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Council											
Subvote example 1											
Subvote example 1											
Vote2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office											
IT Services											
Corporate Services											
Internal Audit											
Property Services											
Vote3 - Planning & Development		-	-	-	-	-	-	-	-	-	-
IPED											
PMU											
Planning & Development - Projects											
Vote4 - Housing		-	-	-	-	-	-	-	-	-	-
Housing											
Vote5 - Public Safety		-	-	-	-	-	-	-	-	-	-
Traffic											
Vote6 - Health		-	-	-	-	-	-	-	-	-	-
Health Administration											
Health Clinics											
Vote7 - Community Services		-	-	-	-	-	-	-	-	-	-
Libraries											
Cemetries											
Community Halls											
Pound											
Vote 8 Sport & Recreation		-	-	-	-	-	-	-	-	-	-
General											
Caravan Park											

Vote Description R thousand	Ref 1	2009/2010	2010/2011	2011/2012	Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Vote 9 Waste Management Refuse		-	-	-	-	-	-	-	-	-	-
Vote 10 Road Transport Roads & Streets		-	-	-	-	-	-	-	-	-	-
Vote 11 Electricity Electricity		-	-	-	-	-	-	-	-	-	-
Vote 12 Water Water		-	-	-	-	-	-	-	-	-	-
Vote 13 Wast Water Management Sewerage		-	-	-	-	-	-	-	-	-	-
Vote 14 Subvote		-	-	-	-	-	-	-	-	-	-
Vote 15 Subvote		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		15 001	19 242	17 248	20 284	25 984	25 984	25 984	18 416	17 441	18 414

EC138 Sakhisizwe - Table A6 Budgeted Financial Position

Description R thousand	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ASSETS											
Current assets											
Cash		-	-	-	-	-	-	-	-	-	-
Call investment deposits	1	14 162	9 967	11 743	8 000	8 000	8 000	8 000	8 440	8 870	9 305
Consumer debtors	1	6 900	1 618	3 374	6 172	6 172	6 172	6 172	6 511	6 843	7 179
Other debtors		-	-	5 877	6 212	6 212	6 212	6 212	6 554	6 888	7 226
Current portion of long-term receivables		1 614	1 618	3 374	3 566	3 566	3 566	3 566	3 762	3 954	4 148
Inventory	2	-	-	-	-	-	-	-	-	-	-
Total current assets		22 675	13 204	24 368	23 950	23 950	23 950	23 950	25 268	26 556	27 858
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	34 968	34 779	36 761	36 761	36 761	36 761	38 783	40 761	42 759
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	74 606	91 397	94 494	99 881	99 881	99 881	99 881	105 374	110 748	116 175
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		74 606	126 366	129 273	136 642	136 642	136 642	136 642	144 157	151 509	158 933
TOTAL ASSETS		97 281	139 569	153 642	160 592	160 592	160 592	160 592	169 425	178 066	186 791
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	308	8 241	7 132	8 000	8 000	8 000	8 000	8 000	6 600	4 700
Consumer deposits		-	307	314	331	331	331	331	350	367	385
Trade and other payables	4	2 780	9 391	17 043	18 015	18 015	18 015	18 015	19 005	19 975	20 953
Provisions		-	902	-	-	-	-	-	-	-	-
Total current liabilities		3 088	18 841	24 489	26 346	26 346	26 346	26 346	27 355	26 942	26 039
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		5 913	2 204	2 391	2 527	2 527	2 527	2 527	2 666	2 802	2 939
Total non current liabilities		5 913	2 204	2 391	2 527	2 527	2 527	2 527	2 666	2 802	2 939
TOTAL LIABILITIES		9 001	21 045	26 880	28 873	28 873	28 873	28 873	30 021	29 744	28 978
NET ASSETS	5	88 280	118 525	126 762	131 719	131 719	131 719	131 719	139 404	148 322	157 813
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		-	86 336	120 207	127 058	127 058	127 058	127 058	134 047	140 883	147 786
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minorities' interests		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	-	86 336	120 207	127 058	127 058	127 058	127 058	134 047	140 883	147 786

EC138 Sakhisizwe - Table A7 Budgeted Cash Flows

Description R thousand	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		12 049	4 534	12 915	25 830	25 830	25 830	25 830	27 251	28 641	30 044
Government - operating	1	37 167	47 608	54 255	57 347	57 347	57 347	57 347	46 635	51 224	62 556
Government - capital	1	-	2 557	14 873	15 721	15 721	15 721	15 721	16 586	17 432	18 286
Interest		12 178	-	4 243	4 485	4 485	4 485	4 485	4 731	4 973	5 216
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(20 463)	(22 380)	(32 595)	(34 453)	(34 453)	(34 453)	(34 453)	(36 348)	(38 202)	(40 074)
Finance charges		(486)	(6 442)	(14 205)	(15 014)	(15 014)	(15 014)	(15 014)	(15 840)	(16 648)	(17 464)
Transfers and Grants	1	(22 547)	(24 571)	(18 578)	(19 637)	(19 637)	(19 637)	(19 637)	(20 717)	(21 774)	(22 841)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 898	1 305	20 908	34 278	34 278	34 278	34 278	22 298	25 645	35 724
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		(18)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(19 853)	(16 617)	(16 391)	(17 326)	(17 326)	(17 326)	(17 326)	(18 278)	(19 211)	(20 152)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19 871)	(16 617)	(16 391)	(17 326)	(17 326)	(17 326)	(17 326)	(18 278)	(19 211)	(20 152)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	2 547	662	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(98)	(1 211)	(1 246)	(1 317)	(1 317)	(1 317)	(1 317)	(1 389)	(1 460)	(1 531)
Payments											
Repayment of borrowing		(308)	9 782	(2 156)	(2 279)	(2 279)	(2 279)	(2 279)	(2 405)	(2 527)	(2 651)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(406)	11 118	(2 740)	(3 596)	(3 596)	(3 596)	(3 596)	(3 794)	(3 987)	(4 182)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	16 540	14 162	9 967	11 743	25 100	38 457	51 814	65 171	65 396	67 844
Cash/cash equivalents at the year end:	2	14 162	9 967	11 743	25 100	38 457	51 814	65 171	65 396	67 844	79 234

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

Description R thousand	Ref	2009/2010			Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash and investments available											
Cash/cash equivalents at the year end	1	14 162	9 967	11 743	25 100	38 457	51 814	65 171	65 396	67 844	79 234
Other current investments > 90 days		(0)	-	-	(17 100)	(30 457)	(43 814)	(57 171)	(56 956)	(58 974)	(69 928)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		14 162	9 967	11 743	8 000	8 000	8 000	8 000	8 440	8 870	9 305
Application of cash and investments											
Unspent conditional transfers		1 268	4 456	8 378	8 855	8 855	8 855	8 855	9 343	9 819	10 300
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	(2 780)	(9 391)	(22 920)	(24 227)	(24 227)	(24 227)	(24 227)	(25 559)	(26 863)	(28 179)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		(1 512)	(4 935)	(14 542)	(15 371)	(15 371)	(15 371)	(15 371)	(16 217)	(17 044)	(17 879)
Surplus(shortfall)		15 674	14 903	26 285	23 371	23 371	23 371	23 371	24 657	25 914	27 184

References

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

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

Other working capital estimate

Current debtors collected in 30 days	-	-	-	-	-	-	-	-	-	-
Other debtors collected in 30 days	-	-	5 877	6 212	6 212	6 212	6 212	6 554	6 888	7 226
Creditors due in 30 days	2 780	9 391	17 043	18 015	18 015	18 015	18 015	19 005	19 975	20 953
Total	2 780	9 391	22 920	24 227	24 227	24 227	24 227	25 559	26 863	28 179

Debtors collection assumptions

Balance outstanding - consumer debtors	6 900	1 618	3 374	6 172	6 172	6 172	6 172	6 511	6 843	7 179
Estimate of consumers debtors collection rate	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Balance outstanding - other debtors	-	-	5 877	6 212	6 212	6 212	6 212	6 554	6 888	7 226
Estimate of other debtors > 90 days	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

Long term investments committed

Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investments

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

Description	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	15 001	19 242	17 248	20 284	25 984	25 984	18 416	17 441	18 414
<i>Infrastructure - Road transport</i>		13 896	17 537	13 394	7 608	12 108	12 108	15 766	16 653	17 587
<i>Infrastructure - Electricity</i>		12	-	448	4 100	5 100	5 100	1 850	53	55
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		192	-	2 323	6 125	6 125	6 125	-	-	-
Infrastructure		14 100	17 537	16 165	17 834	23 334	23 334	17 616	16 705	17 642
Community		218	1 471	93	2 000	2 000	2 000	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	683	235	990	450	650	650	800	736	772
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Road transport</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	13 896	17 537	13 394	7 608	12 108	12 108	15 766	16 653	17 587
<i>Infrastructure - Road transport</i>		13 896	17 537	13 394	7 608	12 108	12 108	15 766	16 653	17 587
<i>Infrastructure - Electricity</i>		12	-	448	4 100	5 100	5 100	1 850	53	55
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		192	-	2 323	6 125	6 125	6 125	-	-	-
Infrastructure		14 100	17 537	16 165	17 834	23 334	23 334	17 616	16 705	17 642
Community		218	1 471	93	2 000	2 000	2 000	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	683	235	990	450	650	650	800	736	772
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	15 001	19 242	17 248	20 284	25 984	25 984	18 416	17 441	18 414
ASSET REGISTER SUMMARY - PPE (WDV)										
<i>Infrastructure - Road transport</i>	5									
<i>Infrastructure - Electricity</i>										
<i>Infrastructure - Water</i>										
<i>Infrastructure - Sanitation</i>										
<i>Infrastructure - Other</i>										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation & Asset Impairment	3	4 531	3 673	9 318	5 098	4 604	4 604	4 604	4 839	5 069
Repairs and Maintenance by Asset Class		3 685	7 222	2 878	5 967	6 347	6 347	5 857	6 156	6 287
<i>Infrastructure - Road transport</i>		493	1 880	575	1 600	1 900	1 900	1 600	1 682	1 764
<i>Infrastructure - Electricity</i>		677	188	157	730	730	730	480	504	529
<i>Infrastructure - Water</i>		-	-	1 554	1 560	1 560	1 560	1 560	1 640	1 636
<i>Infrastructure - Sanitation</i>		-	-	36	1 630	1 630	1 630	1 630	1 713	1 710
<i>Infrastructure - Other</i>		68	132	204	126	126	126	126	132	139
Infrastructure		1 238	2 200	2 525	5 646	5 946	5 946	5 396	5 671	5 778
Community		6	11	2	30	30	30	30	32	33
Heritage assets		2 134	4 864	53	50	50	50	50	53	55
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	307	146	299	241	321	321	381	400	420
TOTAL EXPENDITURE OTHER ITEMS		8 215	10 895	12 196	11 065	10 951	10 951	10 461	10 995	11 355
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn*		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		11.1%	23.1%	5.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

EC138 Sakhisizwe - Table A10 Basic service delivery measurement

Description	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Household service targets (000)	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (R'000 value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

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

Description	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
REVENUE ITEMS:											
Property Rates											
Total Property Rates	6	2 843	2 609	2 867	3 785	3 785	3 785	3 785	4 020	4 225	4 432
less Revenue Foregone											
Net Property Rates		2 843	2 609	2 867	3 785	3 785	3 785	3 785	4 020	4 225	4 432
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	3 770	4 842	5 528	7 980	8 040	8 040	8 040	9 920	10 426	10 937
less Revenue Foregone											
Net Service charges - electricity revenue		3 770	4 842	5 528	7 980	8 040	8 040	8 040	9 920	10 426	10 937
Service charges - water revenue											
Total Service charges - water revenue	6			1 678	2 200	2 200	2 200	2 200	2 200	2 312	2 308
less Revenue Foregone											
Net Service charges - water revenue		-	-	1 678	2 200	2 200	2 200	2 200	2 200	2 312	2 308
Service charges - sanitation revenue											
Total Service charges - sanitation revenue				1 149	1 950	1 950	1 950	1 950	1 950	2 049	2 046
less Revenue Foregone											
Net Service charges - sanitation revenue		-	-	1 149	1 950	1 950	1 950	1 950	1 950	2 049	2 046
Service charges - refuse revenue											
Total refuse removal revenue	6	1 735	1 648	1 443	2 450	2 450	2 450	2 450	2 600	2 733	2 866
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		1 735	1 648	1 443	2 450	2 450	2 450	2 450	2 600	2 733	2 866
Other Revenue by source											
Fuel levy											
Other revenue	3	4 413	3 013	3 277	19 163	18 483	18 483	18 483	19 587	20 754	22 164
Total 'Other' Revenue	1	4 413	3 013	3 277	19 163	18 483	18 483	18 483	19 587	20 754	22 164
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2	17 873	18 636	23 153	27 650	28 323	28 323	28 323	30 993	32 574	33 932
Contributions to UIF, pensions, medical aid											
Travel, motor car, accom; & other allowances											
Housing benefits and allowances											
Overtime											
Performance bonus											
Long service awards											
Payments in lieu of leave											
Post-retirement benefit obligations	4										
sub-total	5	17 873	18 636	23 153	27 650	28 323	28 323	28 323	30 993	32 574	33 932
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	17 873	18 636	23 153	27 650	28 323	28 323	28 323	30 993	32 574	33 932
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		4 531	3 673	9 318	5 098	4 604	4 604	4 604	4 604	4 839	5 069
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1	4 531	3 673	9 318	5 098	4 604	4 604	4 604	4 604	4 839	5 069
Bulk purchases											
Electricity Bulk Purchases		4 217	5 050	7 019	8 900	8 900	8 900	8 900	9 400	9 879	10 363
Water Bulk Purchases											
Total bulk purchases	1	4 217	5 050	7 019	8 900	8 900	8 900	8 900	9 400	9 879	10 363
Contracted services											
List services provided by contract		82	343	391	319	255	255	255	1 215	1 277	1 317
sub-total	1	82	343	391	319	255	255	255	1 215	1 277	1 317
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		82	343	391	319	255	255	255	1 215	1 277	1 317
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees		338	512	273	70	70	70	70	1 980	2 081	2 148
General expenses	3	8 286	10 398	17 501	25 907	23 996	23 996	23 996	26 489	26 536	28 497
Total 'Other' Expenditure	1	8 624	10 910	17 774	25 977	24 066	24 066	24 066	28 469	28 617	30 644

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

Ref	Description R thousand	Executive & Council	Finance & Administration	Planning & Development	Votes4 - Housing	Votes5 - Public Safety	Vote6 - Health	Community Services	Vote8 - Sport & Recreation	Vote9 - Waste Management	Vote10 - Road Transport	Vote11 - Electricity	Vote12 - Water Management	Water Management	Example 14 - Vote14	Example 15 - Vote15	Total
1	Revenue By Source																
	Property rates	-	4 020	-	-	-	-	-	-	-	-	-	-	-	-	-	4 020
	Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	9 920	-	-	-	-	9 920
	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	2 200	-	-	-	2 200
	Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	1 950	-	-	1 950
	Service charges - refuse revenue	-	-	-	-	-	-	-	-	2 600	-	-	-	-	-	-	2 600
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment	-	110	-	-	-	-	-	-	-	1 006	-	-	-	-	-	1 116
	Interest earned - external investments	-	636	-	-	-	-	-	-	-	-	-	-	-	-	-	636
	Interest earned - outstanding debtors	-	900	-	-	-	-	-	-	1 250	-	225	30	30	-	-	2 435
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines	-	-	-	-	30	-	0	-	-	-	-	-	-	-	-	30
	Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agency services	-	3 611	830	-	-	-	-	-	-	-	-	-	-	-	-	4 441
	Other revenue	-	369	-	50	2 793	-	46	1	-	-	47	8 816	7 446	-	-	19 587
	Transfers recognised - operational	2 351	42 865	16 816	-	-	-	369	-	-	-	-	-	-	-	-	62 401
	Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue (excluding capital transfers and contributions)	2 351	52 531	17 646	50	2 823	-	415	1	3 851	1 006	10 192	11 046	9 426	-	-	111 337
	Expenditure By Type																
	Employee related costs	6 666	6 707	1 410	306	1 952	-	2 201	210	4 240	1 811	1 034	2 656	1 800	-	-	30 993
	Remuneration of councillors	5 116	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 116
	Debt impairment	-	1 300	-	-	-	-	0	-	2 040	-	86	850	700	-	-	4 976
	Depreciation & asset impairment	64	800	-	-	12	-	318	-	260	2 600	550	-	-	-	-	4 604
	Finance charges	60	-	-	-	0	-	-	-	-	640	32	-	-	-	-	733
	Bulk purchases	-	-	-	-	-	-	-	-	-	-	9 400	-	-	-	-	9 400
	Other materials	97	215	-	-	86	-	40	30	126	1 600	480	1 560	1 630	-	-	5 864
	Contracted services	25	860	-	-	35	-	-	-	-	250	30	15	-	-	-	1 215
	Transfers and grants	-	2 502	980	-	-	-	-	-	-	-	-	-	-	-	-	3 482
	Other expenditure	4 635	4 912	811	19	422	-	111	3	2 082	1 185	1 048	5 965	5 236	-	-	26 489
	Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure	16 664	17 296	3 201	325	2 506	-	2 670	243	8 749	8 086	12 661	11 046	9 426	-	-	92 873
	Surplus/(Deficit)	(14 313)	35 235	14 445	(275)	317	-	(2 255)	(242)	(4 898)	(7 080)	(2 469)	-	-	-	-	18 463
	Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) after capital transfers & contributions	(14 313)	35 235	14 445	(275)	317	-	(2 255)	(242)	(4 898)	(7 080)	(2 469)	-	-	-	-	18 463

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

Description	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ASSETS											
Call investment deposits											
Call deposits < 90 days		14 162	9 967	11 743	8 000	8 000	8 000	8 000	8 440	8 870	9 305
Other current investments > 90 days											
Total Call investment deposits	2	14 162	9 967	11 743	8 000	8 000	8 000	8 000	8 440	8 870	9 305
Consumer deposits											
Consumer deposits		28 791	15 800	49 087	51 885	51 885	51 885	51 885	54 739	57 531	60 350
Less: Provision for debt impairment		(21 891)	(14 181)	(45 713)	(45 713)	(45 713)	(45 713)	(45 713)	(48 228)	(50 687)	(53 171)
Total Consumer Deposits	2	6 900	1 618	3 374	6 172	6 172	6 172	6 172	6 511	6 843	7 179
Debt impairment provision											
Balance at the beginning of the year		21 891	11 922	15 800	16 700	16 700	16 700	16 700	17 619	18 517	19 425
Contributions to the provision		3 909	2 260	33 288	35 185	35 185	35 185	35 185	37 120	39 013	40 925
Bad debts written off		-	-	-	-	-	-	-	-	-	-
Balance at end of year		25 801	14 181	49 087	51 885	51 885	51 885	51 885	54 739	57 531	60 350
Property Plant & Equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		93 858	103 540	120 411	127 274	127 274	127 274	127 274	134 274	141 122	148 037
Leases recognised as PPE											
Less: Accumulated depreciation		19 252	12 143	25 916	27 393	27 393	27 393	27 393	28 900	30 374	31 862
Total Property Plant & Equipment	2	74 606	91 397	94 494	99 881	99 881	99 881	99 881	105 374	110 748	116 175
LIABILITIES											
Current liabilities: Borrowings											
Short term loans (other than bank overdraft)		308	8 241	7 132	8 000	8 000	8 000	8 000	8 000	6 600	4 700
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
Total Current Liabilities		308	8 241	7 132	8 000	8 000	8 000	8 000	8 000	6 600	4 700
Trade and other Payables											
Trade and other creditors		1 512	4 935	8 665	9 159	9 159	9 159	9 159	9 663	10 156	10 653
Unspent conditional transfers		1 268	4 456	8 378	8 855	8 855	8 855	8 855	9 343	9 819	10 300
VAT		-	-	-	-	-	-	-	-	-	-
Total Trade and other Payables	2	2 780	9 391	17 043	18 015	18 015	18 015	18 015	19 005	19 975	20 953
Non current Liabilities: Borrowings											
Borrowing		-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-
Total non current Liabilities: Borrowings	4	-	-	-	-	-	-	-	-	-	-
Provisions: Non Current											
Retirement benefits		1 715	92	68	71	71	71	71	75	79	83
List other major provision items											
Refuse landfill site rehabilitation		2 112	2 112	2 323	2 456	2 456	2 456	2 456	2 591	2 723	2 856
Other		2 087	-	-	-	-	-	-	-	-	-
Total Provisions: Non Current		5 913	2 204	2 391	2 527	2 527	2 527	2 527	2 666	2 802	2 939
CHANGES IN NET ASSETS											
Accumulated Surplus & (Deficit):											
Accumulated Surplus & (Deficit): Opening Balance											
GRAP adjustments											
Restated balance		-	-	-	-	-	-	-	-	-	-
Surplus / (Deficit)		6 821	944	5 009	19 215	24 447	24 447	24 447	18 463	24 244	34 209
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	6 821	944	5 009	19 215	24 447	24 447	24 447	18 463	24 244	34 209
Reserves											
Housing Development Fund											
Capital replacement											
Capitalisation											
Government grant											
Donations and public contributions											
Self-insurance											
Other reserves (list)											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	6 821	944	5 009	19 215	24 447	24 447	24 447	18 463	24 244	34 209

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											
2010 World Cup											

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

Strategic Objective	Goal	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
Property rates			2 843	2 609	2 867	3 785	3 785	3 785	4 020	4 225	4 432
Property rates - penalties & collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			3 770	4 842	5 528	7 980	8 040	8 040	9 920	10 426	10 937
Service charges - water revenue			-	-	1 678	2 200	2 200	2 200	2 200	2 312	2 308
Service charges - sanitation revenue			-	-	1 149	1 950	1 950	1 950	1 950	2 049	2 046
Service charges - refuse revenue			1 735	1 648	1 443	2 450	2 450	2 450	2 600	2 733	2 866
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			5	9	90	1 009	1 028	1 028	1 116	1 173	1 230
Interest earned - external investments			1 077	836	662	630	636	636	636	668	701
Interest earned - outstanding debtors			1 142	1 845	4 243	2 130	2 130	2 130	2 435	2 559	2 633
Dividends received			-	-	-	-	-	-	-	-	-
Fines			56	28	85	60	30	30	30	32	33
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			5 520	-	9 069	3 982	4 071	4 071	4 441	4 669	4 711
Transfers recognised - operational			25 777	34 682	36 609	43 064	42 753	42 753	46 635	51 224	62 556
Other revenue			4 413	3 013	3 277	19 163	18 483	18 483	19 587	20 754	22 164
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1	46 337	49 511	66 701	88 403	87 557	87 557	95 571	102 824	116 618

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

Strategic Objective	Goal	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
Employee related costs			17 873	18 636	23 153	27 650	28 323	28 323	30 993	32 574	33 932
Remuneration of councillors			2 794	2 929	4 581	4 780	5 000	5 000	5 116	5 377	5 641
Debt impairment			10 586	4 122	5 869	4 976	4 976	4 976	4 976	5 230	5 403
Depreciation & asset impairment			4 531	3 673	9 318	5 098	4 604	4 604	4 604	4 839	5 069
Finance charges			68	1 064	1 246	1 168	1 178	1 178	733	770	808
Bulk purchases			4 217	5 050	7 019	8 900	8 900	8 900	9 400	9 879	10 363
Other materials			3 724	7 248	2 878	5 974	6 354	6 354	5 864	6 163	6 294
Contracted services			82	343	391	319	255	255	1 215	1 277	1 317
Transfers and grants			3 285	5 014	2 828	3 892	3 501	3 501	3 482	2 534	2 617
Other expenditure			8 286	10 398	17 501	25 907	23 996	23 996	26 489	26 536	28 497
Loss on disposal of PPE			70	-	-	-	-	-	-	-	-
		1	55 516	58 477	74 784	88 665	87 088	87 088	92 873	95 180	99 941

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

Strategic Objective	Goal	Goal Code	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			Budget Year 2013/14		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand												
EXUCUTIVE & COUNCIL		A		-	-	489	400	600	600	600	631	661
FINANCANCE & ADMIN		B		683	235	502	50	50	50	100	105	110
PLANNING & DEVELOPMENT		C		-	-	-	-	-	-	-	-	-
HOUSING		D		-	-	-	-	-	-	-	-	-
PUBLIC SAFETY		E		9	869	-	-	-	-	-	-	-
HEALTH		F		10	-	-	-	-	-	-	-	-
COMMUNITY SERVICES		G		200	602	93	2 000	2 000	2 000	-	-	-
SPORT & RECREATION		H		-	-	-	-	-	-	-	-	-
WASTE MANAGEMENT		I		192	-	2 323	6 125	6 125	6 125	-	-	-
ROAD TRANSPORT		J		13 896	17 537	13 394	7 608	12 108	12 108	15 816	16 653	17 587
ELECTRICITY		K		12	-	448	4 100	5 100	5 100	1 900	53	55
WATER		L		-	-	-	-	-	-	-	-	-
WASTE WATER MANAGEMENT		M		-	-	-	-	-	-	-	-	-
		N										
		O										
		P										
		Q										
			1	15 001	19 242	17 248	20 284	25 984	25 984	18 416	17 441	18 414

EC138 Sakhisizwe - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		14 162	9 967	11 743	8 000	8 000	8 000	8 440	8 870	9 305
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	14 162	9 967	11 743	8 000	8 000	8 000	8 440	8 870	9 305
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		14 162	9 967	11 743	8 000	8 000	8 000	8 440	8 870	9 305

EC138 Sakhisizwe - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months			Rand thousand	
Parent municipality						
Call Investment		Call	Call Investment	Call	8 440	630
Municipality sub-total					8 440	630
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				8 440	630

EC138 Sakhisizwe - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)		308	8 241	7 132	8 000	8 000	8 000	8 000	6 600	4 700
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	308	8 241	7 132	8 000	8 000	8 000	8 000	6 600	4 700
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	308	8 241	7 132	8 000	8 000	8 000	8 000	6 600	4 700

EC138 Sakhisizwe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	46 154	51 224	62 556
Local Government Equitable Share								42 714	48 690	59 939
Finance Management								1 550	1 600	1 650
Municipal Systems Improvement								890	934	967
Expanded Public Works Programme								1 000	-	-
Integrated National Electrification Programme								-	-	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	15 498	16 429	17 206
Water								8 453	9 005	9 481
Sewerage								7 044	7 424	7 725
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	-	-	-	61 652	67 653	79 762
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	16 596	17 474	18 455
Mig								16 596	17 474	18 455
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	16 596	17 474	18 455
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	78 248	85 127	98 217

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

Description R thousand	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Transfers to other municipalities										
<i>Insert description</i>	1									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms										
<i>Insert description</i>	2									
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
<i>Insert description</i>	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to Organisations/ Groups of Individuals										
<i>Insert description</i>	4									
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-

EC138 Sakhisizwe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Salary	1	1 937	2 023	3 242	3 372	3 372	3 372	3 696	3 884	4 074
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		134	113	52	121	121	121	121	127	133
Motor vehicle allowance		545	614	1 034	1 049	1 049	1 049	1 049	1 102	1 156
Cell phone allowance		157	155	215	238	238	238	251	264	276
Housing allowance		-	-	-	-	-	-	-	-	-
Other benefits or allowances		21	23	38	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		2 794	2 929	4 581	4 780	4 780	4 780	5 116	5 377	5 641
% increase	4		4.8%	56.4%	4.3%	-	-	7.0%	5.1%	4.9%
Senior Managers of the Municipality										
Salary	2	2 810	2 798	3 598	4 621	4 621	4 621	4 574	4 807	5 043
Pension Contributions		235	218	227	312	312	312	301	316	331
Medical Aid Contributions		139	125	110	143	143	143	154	161	169
Motor vehicle allowance		468	468	468	684	684	684	684	719	754
Cell phone allowance		5	-	-	90	90	90	90	95	99
Housing allowance		82	82	82	82	82	82	82	86	90
Performance Bonus		214	-	(27)	774	774	774	774	813	853
Other benefits or allowances		718	43	51	10	10	10	9	9	9
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 669	3 734	4 508	6 714	6 714	6 714	6 666	7 006	7 349
% increase	4		(20.0%)	20.7%	48.9%	-	-	(0.7%)	5.1%	4.9%
Other Municipal Staff										
Basic Salaries and Wages		8 362	9 766	13 568	16 568	16 568	16 568	18 902	19 866	20 677
Pension Contributions		1 178	1 298	1 661	1 801	1 801	1 801	2 459	2 584	2 686
Medical Aid Contributions		448	560	757	833	833	833	1 134	1 192	1 243
Motor vehicle allowance		6	19	21	17	17	17	17	17	18
Cell phone allowance		2	2	10	725	725	725	12	13	13
Housing allowance		12	-	-	-	-	-	-	-	-
Overtime		623	974	1 658	592	592	592	1 357	1 426	1 458
Performance Bonus		-	-	-	13	13	13	-	-	-
Other benefits or allowances		1 166	843	1 410	388	388	388	447	469	488
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		11 798	13 463	19 084	20 936	20 936	20 936	24 327	25 568	26 582
% increase	4		14.1%	41.7%	9.7%	-	-	16.2%	5.1%	4.0%
Total Parent Municipality		19 261	20 126	28 173	32 430	32 430	32 430	36 110	37 951	39 573
			4.5%	40.0%	15.1%	-	-	11.3%	5.1%	4.3%
Board Members of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		19 261	20 126	28 173	32 430	32 430	32 430	36 110	37 951	39 573
% increase	4		4.5%	40.0%	15.1%	-	-	11.3%	5.1%	4.3%
TOTAL MANAGERS AND STAFF	5	16 467	17 197	23 592	27 650	27 650	27 650	30 993	32 574	33 932

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
Rand per annum								
Councillors	4							
Speaker	5		398 512		134 503			533 015
Chief Whip								-
Executive Mayor			476 472		201 934			678 406
Deputy Executive Mayor								-
Executive Committee			728 747		271 718			1 000 465
Total for all other councillors			1 402 085		635 430			2 037 515
Total Councillors	9	-	3 005 816	-	1 243 585			4 249 401
Senior Managers of the Municipality	6							
Municipal Manager (MM)			650 332	118 938	204 178	152 872		1 126 319
Chief Finance Officer			545 821	95 000	110 059	103 443		854 324
Manager - Community Services			608 858	12 000	130 022	103 443		854 323
Manager - Strategic Services			608 858	12 000	130 022	103 443		854 323
Manager - Technical Services			596 112	18 000	136 769	103 443		854 324
Manager - IPED			608 858	12 000	130 022	103 443		854 324
Manager - Corporate Services			607 649	-	143 232	103 443		854 324
<i>List of each official with packages >= senior manager</i>								
Communication Manager			-	-	-			-
								-
								-
Total Senior Managers of the Municipality	9	-	4 226 488	267 938	984 305	773 531	-	6 252 262
A Heading for Each Entity	7, 8							
List each member of board by designation								
Chief Executive Officer (CEO)								-
								-
Total for municipal entities	9	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		-	7 232 304	267 938	2 227 890	773 531	-	10 501 663

EC138 Sakhisizwe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2011/2012			Current Year 2012/2013			Budget Year 2013/14		
Number		1	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
	Councillors (Political Office Bearers plus Other Councillors)		17			18			18		
	Board Members of municipal entities	3									
	Municipal employees	4									
	Municipal Manager and Senior Managers	2	6			6			6		
	Other Managers	6	1			2			2		
	Professionals		1	-	-	1	-	-	1	-	-
	<i>Finance</i>		1			1			1		
	<i>Spatial/town planning</i>										
	<i>Information Technology</i>										
	<i>Roads</i>										
	<i>Electricity</i>										
	<i>Water</i>										
	<i>Sanitation</i>										
	<i>Refuse</i>										
	<i>Other</i>										
	Technicians		4	-	-	5	-	-	5	-	-
	<i>Finance</i>										
	<i>Spatial/town planning</i>										
	<i>Information Technology</i>		-			1			1		
	<i>Roads</i>		2			2			2		
	<i>Electricity</i>		2			2			2		
	<i>Water</i>										
	<i>Sanitation</i>										
	<i>Refuse</i>										
	<i>Other</i>		98			150			143		
	Clerks (Clerical and administrative)		25			25			25		
	Service and sales workers										
	Skilled agricultural and fishery workers										
	Craft and related trades										
	Plant and Machine Operators		5			7			15		
	Elementary Occupations										
	TOTAL PERSONNEL NUMBERS		157	-	-	214	-	-	215	-	-
	% increase			(100.0%)	-	-	-	-	-	(100.0%)	-
	Total municipal employees headcount	5									
	Finance personnel headcount	7									
	Human Resources personnel headcount	7									

EC138 Sakhizwe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Ref	Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
	Revenue By Source																
	Property rates	335	335	335	335	335	335	335	335	335	335	335	335	4 020	4 225	4 432	
	Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Service charges - electricity revenue	827	827	827	827	827	827	827	827	827	827	827	827	16 670	17 520	18 157	
	Service charges - water revenue													1 116	1 173	1 230	
	Service charges - sanitation revenue													636	668	701	
	Service charges - refuse revenue	217	217	217	217	217	217	217	217	217	217	217	217	2 435	2 559	2 633	
	Service charges - other													-	-	-	
	Rental of facilities and equipment	93	93	93	93	93	93	93	93	93	93	93	93	30	32	33	
	Interest earned - external investments	53	53	53	53	53	53	53	53	53	53	53	53	-	-	-	
	Interest earned - outstanding debtors	203	203	203	203	203	203	203	203	203	203	203	203	4 441	4 669	4 711	
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	46 635	51 224	62 556	
	Fines	3	3	3	3	3	3	3	3	3	3	3	3	15 738	16 600	17 532	
	Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	19 587	20 754	22 164	
	Agency services	370	370	370	370	370	370	370	370	370	370	370	370	-	-	-	
	Transfers recognised - operational	22 315	1	1	370	19 828	1	11	19 838	1	11	11	11	-	-	-	
	Other revenue	1 792	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	-	-	-	
	Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Revenue (excluding capital transfers and contributions)	26 207	3 719	3 719	4 088	23 546	3 719	3 719	23 556	3 729	3 729	3 729	3 729	111 337	119 425	134 150	
	Expenditure By Type																
	Employee related costs	2 583	2 583	2 583	2 583	2 583	2 583	2 583	2 583	2 583	2 583	2 583	2 583	30 983	32 574	33 932	
	Remuneration of councillors	426	426	426	426	426	426	426	426	426	426	426	426	5 116	5 377	5 641	
	Debt impairment	415	415	415	415	415	415	415	415	415	415	415	415	4 976	5 230	5 403	
	Depreciation & asset impairment	384	384	384	384	384	384	384	384	384	384	384	384	4 604	4 839	5 069	
	Finance charges	61	61	61	61	61	61	61	61	61	61	61	61	733	770	808	
	Bulk purchases	783	783	783	783	783	783	783	783	783	783	783	783	9 400	9 879	10 363	
	Other materials	489	489	489	489	489	489	489	489	489	489	489	489	5 864	6 163	6 294	
	Contracted services	101	101	101	101	101	101	101	101	101	101	101	101	1 215	1 277	1 317	
	Transfers and grants	282	282	282	282	282	282	282	282	282	282	282	282	3 482	2 534	2 617	
	Other expenditure	2 878	2 600	2 100	2 100	2 100	2 130	2 056	2 106	2 106	2 106	2 106	2 106	26 489	26 536	28 497	
	Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Expenditure	8 402	8 124	7 623	7 623	7 623	7 653	7 579	7 639	7 639	7 639	7 639	7 639	92 873	95 180	99 941	
	Surplus/(Deficit)	17 805	(4 405)	(3 905)	(3 536)	15 922	(3 935)	(3 861)	15 916	(3 958)	(3 911)	(3 958)	(3 958)	18 463	24 244	34 209	
	Transfers recognised - capital																
	Contributions recognised - capital																
	Contributed assets																
	Surplus/(Deficit) after capital transfers & contributions	17 805	(4 405)	(3 905)	(3 536)	15 922	(3 935)	(3 861)	15 916	(3 958)	(3 911)	(3 958)	(3 958)	18 463	24 244	34 209	
	Taxation																
	Attributable to minorities																
	Share of surplus/ (deficit) of associate																
1	Surplus/(Deficit)	17 805	(4 405)	(3 905)	(3 536)	15 922	(3 935)	(3 861)	15 916	(3 958)	(3 911)	(3 958)	(3 958)	18 463	24 244	34 209	

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

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework						
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16				
Revenue by Vote																				
Vote1 - Executive & Council		784	-	-	784	-	784	-	-	-	-	-	-	-	-	-	-	2 351	2 962	3 074
Vote2 - Finance & Administration		16 748	807	807	14 261	807	14 261	807	807	807	807	807	807	807	807	807	807	52 531	58 421	69 897
Vote3 - Planning & Development		5 658	69	69	5 658	69	5 658	69	69	69	69	69	69	69	69	69	69	17 646	17 474	18 455
Vote4 - Housing		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	50	53	55
Vote5 - Public Safety		235	235	235	235	235	235	235	235	235	235	235	235	235	235	235	235	2 823	2 967	3 112
Vote6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Community Services		4	4	4	373	4	4	4	4	4	4	4	4	4	4	4	4	415	49	51
Vote8 - Sport & Recreation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Vote9 - Waste Management		321	321	321	321	321	321	321	321	321	321	321	321	321	321	321	321	3 851	4 047	4 245
Vote10 - Road Transport		84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	84	1 006	1 057	1 109
Vote11 - Electricity		849	849	849	849	849	849	849	849	849	849	849	849	849	849	849	849	10 192	10 711	11 236
Vote12 - Water		1 000	913	913	913	913	913	913	913	913	913	913	913	913	913	913	913	11 046	11 657	12 313
Vote13 - Waste Water Management		865	778	778	778	778	778	778	778	778	778	778	778	778	778	778	778	9 426	10 026	10 601
Example 14 - Vote14																				
Example 15 - Vote15																				
Total Revenue by Vote		26 552	4 065	4 065	4 434	23 891	4 065	4 065	4 065	4 065	4 065	4 065	4 065	4 065	4 065	4 065	4 065	111 337	119 425	134 150
Expenditure by Vote to be appropriated																				
Vote1 - Executive & Council		1 395	1 858	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	16 664	17 514	18 371
Vote2 - Finance & Administration		1 682	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	17 296	16 769	17 528
Vote3 - Planning & Development		277	248	248	248	248	248	248	248	248	248	248	248	248	248	248	248	3 201	2 176	2 283
Vote4 - Housing		27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	325	342	359
Vote5 - Public Safety		235	206	206	206	206	206	206	206	206	206	206	206	206	206	206	206	2 506	2 634	2 763
Vote6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Community Services		222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	2 670	2 806	2 936
Vote8 - Sport & Recreation		20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	243	255	268
Vote9 - Waste Management		809	722	722	722	722	722	722	722	722	722	722	722	722	722	722	722	8 749	9 195	9 645
Vote10 - Road Transport		754	667	667	667	667	667	667	667	667	667	667	667	667	667	667	667	8 086	8 499	8 915
Vote11 - Electricity		1 135	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	12 661	13 307	13 959
Vote12 - Water		1 000	913	913	913	913	913	913	913	913	913	913	913	913	913	913	913	11 046	11 657	12 313
Vote13 - Waste Water Management		865	778	778	778	778	778	778	778	778	778	778	778	778	778	778	778	9 426	10 026	10 601
Example 14 - Vote14																				
Example 15 - Vote15																				
Total Expenditure by Vote		8 402	8 124	7 623	7 623	7 623	7 623	7 623	7 623	7 623	7 623	7 623	7 623	7 623	7 623	7 623	7 623	72 401	73 497	77 027
Surplus/(Deficit) before assoc.		18 150	(4 059)	(3 559)	(3 190)	16 268	(3 589)	(3 515)	(3 515)	(3 565)	16 262	(3 612)	(3 565)	(3 565)	16 907	45 928	-	38 935	45 928	57 123
Taxation																				
Attributable to minorities																				
Share of surplus/ (deficit) of associate																				
Surplus (Deficit)	1	18 150	(4 059)	(3 559)	(3 190)	16 268	(3 589)	(3 515)	(3 190)	16 268	(3 589)	(3 515)	(3 565)	(3 565)	16 907	45 928	-	38 935	45 928	57 123

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

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
Revenue - Standard		17 532	807	807	807	15 045	807	807	807	807	807	807	807	807	54 882	61 383	72 971
<i>Governance and administration</i>		784	-	-	-	784	-	-	-	784	-	-	-	-	2 351	2 962	3 074
Executive and council		16 747	805	805	805	14 260	805	805	805	14 260	805	805	805	52 401	58 300	69 771	
Budget and treasury office		1	1	1	1	1	1	1	1	1	1	1	1	130	121	127	
Corporate services		243	243	243	243	243	243	243	243	243	243	243	243	3 289	3 069	3 219	
Community and public safety		4	4	4	4	4	4	4	4	4	4	4	4	415	49	51	
Community and social services		0	0	0	0	0	0	0	0	0	0	0	0	(0)	-	-	
Sport and recreation		235	235	235	235	235	235	235	235	235	235	235	235	2 967	2 967	3 112	
Public safety		4	4	4	4	4	4	4	4	4	4	4	4	50	53	55	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		5 742	153	153	153	5 742	153	153	153	5 742	153	153	153	18 652	18 531	19 564	
Economic and environmental services		5 658	69	69	69	5 658	69	69	69	5 658	69	69	69	17 646	17 474	18 455	
Planning and development		84	84	84	84	84	84	84	84	84	84	84	84	1 006	1 057	1 109	
Road transport		3 036	2 862	2 862	2 862	2 862	2 862	2 862	2 862	2 862	2 862	2 862	2 862	34 514	36 442	38 396	
Environmental protection		1 000	913	913	913	913	913	913	913	913	913	913	913	10 192	10 711	11 236	
Trading services		865	778	778	778	778	778	778	778	778	778	778	778	-	-	-	
Electricity		321	321	321	321	321	321	321	321	321	321	321	321	3 851	4 047	4 245	
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		321	321	321	321	321	321	321	321	321	321	321	321	-	-	-	
Waste management		26 552	4 065	4 065	4 434	23 891	4 065	4 065	4 434	23 891	4 065	4 065	4 075	111 337	119 425	134 150	
Other		3 057	3 272	2 772	2 772	2 772	2 802	2 772	2 772	2 748	2 748	2 748	2 748	65	31 463	32 941	
Expenditure - Standard		1 395	1 858	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 334	12 082	12 698	13 319	
<i>Governance and administration</i>		1 217	979	979	979	979	979	979	979	979	979	979	1 026	10 704	9 856	10 298	
Executive and council		445	435	435	435	435	465	435	435	435	435	435	435	3 665	8 909	9 324	
Budget and treasury office		505	476	476	476	476	476	476	476	476	476	476	476	6 639	6 977	7 311	
Corporate services		222	222	222	222	222	222	222	222	222	222	222	222	3 746	3 746	3 922	
Community and social services		20	20	20	20	20	20	20	20	20	20	20	20	243	255	268	
Sport and recreation		235	206	206	206	206	206	206	206	206	206	206	206	2 506	2 634	2 763	
Public safety		27	27	27	27	27	27	27	27	27	27	27	27	325	342	359	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		1 030	914	914	914	914	914	914	914	954	954	954	954	13 076	12 555	13 170	
Economic and environmental services		277	248	248	248	248	248	248	248	288	288	288	288	4 989	4 056	4 255	
Planning and development		754	667	667	667	667	667	667	667	667	667	667	667	8 086	8 499	8 915	
Road transport		3 809	3 461	3 461	3 461	3 461	3 461	3 461	3 461	3 461	3 461	3 461	3 461	41 881	44 185	46 518	
Environmental protection		1 135	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	13 307	13 307	13 959	
Electricity		1 000	913	913	913	913	913	913	913	913	913	913	913	(10 133)	(10 133)	(10 133)	
Water		865	778	778	778	778	778	778	778	778	778	778	778	8 749	9 195	9 645	
Waste water management		809	722	722	722	722	722	722	722	722	722	722	722	-	-	-	
Waste management		8 402	8 124	7 623	7 623	7 623	7 623	7 623	7 623	7 639	7 639	7 639	7 639	92 873	95 180	99 941	
Other		18 150	(4 059)	(3 559)	(3 190)	16 268	(3 589)	(3 589)	(3 190)	16 268	(3 589)	(3 589)	(3 589)	18 463	24 244	34 209	
Total Expenditure - Standard		18 150	(4 059)	(3 559)	(3 190)	16 268	(3 589)	(3 589)	(3 190)	16 268	(3 589)	(3 589)	(3 589)	18 463	24 244	34 209	
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	18 150	(4 059)	(3 559)	(3 190)	16 268	(3 589)	(3 589)	(3 190)	16 268	(3 589)	(3 589)	(3 589)	18 463	24 244	34 209	

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

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure				
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16		
Multi-year expenditure to be appropriated	1																	
Vote1 - Executive & Council		108	55	-	-	-	-	-	-	-	-	-	-	-	437	600	631	661
Vote2 - Finance & Administration		18	9	-	-	-	-	-	-	-	-	-	-	-	73	100	105	110
Vote3 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote4 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote8 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote10 - Road Transport		2 853	1 466	-	1 314	1 314	-	-	-	-	-	-	-	-	8 870	15 816	16 653	17 587
Vote11 - Electricity		9	5	-	-	-	-	-	-	154	-	-	-	-	1 578	1 900	53	55
Vote12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	2 988	1 535	-	1 314	1 314	-	154	154	-	-	-	-	-	10 958	18 416	17 441	18 414
Single-year expenditure to be appropriated																		
Vote1 - Executive & Council		8	8	8	8	8	8	8	108	108	108	108	108	108	108	600	631	661
Vote2 - Finance & Administration		8	8	8	8	8	8	8	8	8	8	8	8	8	(92)	-	-	-
Vote3 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote4 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote8 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote10 - Road Transport		1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	100	105	105	110
Vote11 - Electricity		467	467	467	467	4	4	4	4	4	4	4	4	4	(1 896)	-	-	-
Vote12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	100	100	105	110
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	1 801	1 801	1 801	1 801	1 339	1 339	1 439	1 439	1 439	1 439	1 439	1 439	1 439	800	841	882	
Total Capital Expenditure	2	4 789	3 336	1 801	3 115	2 653	1 339	1 593	1 439	1 439	1 439	1 439	1 439	1 439	19 216	18 282	19 296	

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

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year+2 2015/16	
Capital Expenditure - Standard	1	17	17	17	17	17	17	17	17	17	17	17	17	17	600	631	661
<i>Governance and administration</i>		8	8	8	8	8	8	8	8	8	8	8	8	8	600	631	661
Executive and council																	
Budget and treasury office		8	8	8	8	8	8	8	8	8	8	8	8	8			
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-			
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-			
<i>Community and social services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-			
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-			
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-			
Health		-	-	-	-	-	-	-	-	-	-	-	-	-			
Economic and environmental services		1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318			
<i>Economic and environmental services</i>																	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-			
Road transport		1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318			
Environmental protection																	
Trading services		467	467	467	467	467	467	467	467	467	467	467	467	467	1 900	53	55
<i>Trading services</i>																	
Electricity		467	467	467	467	467	467	467	467	467	467	467	467	467	1 900	53	55
Water		-	-	-	-	-	-	-	-	-	-	-	-	-			
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-			
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-			
Other		-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Capital Expenditure - Standard	2	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 439	2 500	683	717

EC138 Sakhisizwe - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2013/14												Medium Term Revenue and Expenditure		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash Receipts By Source													1		
Property rates	335	335	335	335	335	335	335	335	335	335	335	335	4 020	4 225	4 432
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	827	827	827	827	827	827	827	827	827	827	827	827	9 920	10 426	10 937
Service charges - water revenue	183	183	183	183	183	183	183	183	183	183	183	183	2 200	2 312	2 308
Service charges - sanitation revenue	163	163	163	163	163	163	163	163	163	163	163	163	1 950	2 049	2 046
Service charges - refuse revenue	217	217	217	217	217	217	217	217	217	217	217	217	2 600	2 733	2 866
Service charges - other															
Rental of facilities and equipment	93	93	93	93	93	93	93	93	93	93	93	93	1 116	1 173	1 230
Interest earned - external investments	53	53	53	53	53	53	53	53	53	53	53	53	636	668	701
Interest earned - outstanding debtors	203	203	203	203	203	203	203	203	203	203	203	203	2 435	2 559	2 633
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3	3	3	3	3	3	3	3	3	3	3	3	30	32	33
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	370	370	370	370	370	370	370	370	370	370	370	370	4 441	4 669	4 711
Transfer receipts - operational	17 060	1	1	370	14 573	1	1	11	14 583	11	11	11	46 635	51 224	62 556
Other revenue	1 792	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	19 587	20 754	22 164
Cash Receipts by Source	21 297	4 065	4 065	4 434	18 636	4 065	4 065	4 075	18 646	4 075	4 075	4 075	95 571	102 824	116 618
Other Cash Flows by Source															
Transfer receipts - capital	5 255	-	-	-	5 255	-	-	-	5 255	-	-	-	15 766	16 600	17 532
Contributions recognised - capital & Contributed assets															
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Decrease (Increase) in non-current debtors															
Decrease (Increase) other non-current receivables															
Decrease (Increase) in non-current investments															
Total Cash Receipts by Source	26 552	4 065	4 065	4 434	23 891	4 065	4 065	4 075	23 901	4 075	4 075	4 075	111 337	119 425	134 150

MONTHLY CASH FLOWS	Budget Year 2013/14												Medium Term Revenue and Expenditure		
	Budget Year 2013/14												Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash Payments by Type															
Employee related costs	2 583	2 583	2 583	2 583	2 583	2 583	2 583	2 583	2 583	2 583	2 583	30 993	32 574	33 932	
Remuneration of councillors	426	426	426	426	426	426	426	426	426	426	426	5 116	5 377	5 641	
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest paid	61	61	61	61	61	61	61	61	61	61	61	733	770	808	
Bulk purchases - Electricity	783	783	783	783	783	783	783	783	783	783	783	9 400	9 879	10 363	
Bulk purchases - Water & Sewer															
Other materials	489	489	489	489	489	489	489	489	489	489	489	5 864	6 163	6 294	
Contracted services	101	101	101	101	101	101	101	101	101	101	101	1 215	1 277	1 317	
Grants and subsidies paid - other municipalities															
Grants and subsidies paid - other	282	282	282	282	282	282	282	282	339	292	292	3 482	2 534	2 617	
General expenses	2 878	2 600	2 100	2 100	2 100	2 130	2 056	2 106	2 106	2 106	2 106	26 489	26 536	28 497	
Cash Payments by Type	7 604	7 326	6 825	6 825	6 825	6 855	6 781	6 841	6 888	6 841	6 841	83 293	85 111	89 469	
Other Cash Flows/Payments by Type															
Capital assets	1 801	1 801	1 801	1 801	1 339	1 339	1 339	1 439	1 439	1 439	1 439	18 416	17 441	18 414	
Repayment of borrowing	221	221	221	221	221	221	221	221	221	221	221	2 651	2 786	2 922	
Other Cash Flows/Payments															
Total Cash Payments by Type	9 626	9 348	8 847	8 847	8 385	8 415	8 341	8 501	8 548	8 501	8 501	104 360	105 338	110 806	
NET INCREASE/(DECREASE) IN CASH HELD	16 927	(5 283)	(4 783)	(4 414)	15 507	(4 350)	(4 276)	(4 426)	(4 473)	(4 426)	(4 426)	6 977	14 087	23 344	
Cash/cash equivalents at the monthly/year begin:	11 743	28 670	23 387	18 604	14 191	29 697	25 347	21 071	16 645	32 046	27 573	11 743	18 720	32 807	
Cash/cash equivalents at the monthly/year end:	28 670	23 387	18 604	14 191	29 697	25 347	21 071	16 645	32 046	27 573	23 147	18 720	32 807	56 151	

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

Description R thousand	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		14 100	17 537	16 165	17 834	23 334	23 334	17 616	16 705	17 642
Infrastructure - Road transport		13 896	17 537	13 394	7 608	12 108	12 108	15 766	16 653	17 587
Roads, Pavements & Bridges		13 896	17 537	13 394	7 608	12 108	12 108	15 766	16 653	17 587
Storm water										
Infrastructure - Electricity		12	-	448	4 100	5 100	5 100	1 850	53	55
Generation										
Transmission & Reticulation		12	-	448	4 100	5 100	5 100	1 850	53	55
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification										
Infrastructure - Other		192	-	2 323	6 125	6 125	6 125	-	-	-
Waste Management		192	-	2 323	6 125	6 125	6 125	-	-	-
Transportation	2									
Gas	3									
Other										
Community		218	1 471	93	2 000	2 000	2 000	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		200	602	93	2 000	2 000	2 000	-	-	-
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other		19	869	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings	9									
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		683	235	990	450	650	650	800	736	772
General vehicles	10									
Specialised vehicles										
Plant & equipment							100			
Computers - hardware/equipment										
Furniture and other office equipment		683	235	990	450	650	650	700	736	772
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	15 001	19 242	17 248	20 284	25 984	25 984	18 416	17 441	18 414
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

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

Description	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1 238	2 200	2 525	5 646	5 946	5 946	5 396	5 671	5 778
Infrastructure - Road transport		493	1 880	575	1 600	1 900	1 900	1 600	1 682	1 764
Roads, Pavements & Bridges		493	1 880	575	1 600	1 900	1 900	1 600	1 682	1 764
Storm water										
Infrastructure - Electricity		677	188	157	730	730	730	480	504	529
Generation										
Transmission & Reticulation		677	188	157	730	730	730	480	504	529
Street Lighting										
Infrastructure - Water		-	-	1 554	1 560	1 560	1 560	1 560	1 640	1 636
Dams & Reservoirs										
Water purification										
Reticulation		-	-	1 554	1 560	1 560	1 560	1 560	1 640	1 636
Infrastructure - Sanitation		-	-	36	1 630	1 630	1 630	1 630	1 713	1 710
Reticulation		-	-	36	1 630	1 630	1 630	1 630	1 713	1 710
Sewerage purification										
Infrastructure - Other		68	132	204	126	126	126	126	132	139
Waste Management		68	132	204	126	126	126	126	132	139
Transportation										
Gas										
Other										
Community		6	11	2	30	30	30	30	32	33
Parks & gardens		-	1	-	10	10	10	10	11	11
Sportsfields & stadia		6	2	-	20	20	20	20	21	22
Swimming pools										
Community halls		-	9	2	-	-	-	-	-	-
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		2 134	4 864	53	50	50	50	50	53	55
Buildings		2 134	4 864	53	50	50	50	50	53	55
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		307	146	299	241	321	321	381	400	420
General vehicles		105	86	175	96	116	116	176	185	194
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment		14	0	9	40	25	25	25	26	28
Furniture and other office equipment		176	57	109	65	140	140	140	147	154
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land		13	3	6	40	40	40	40	42	44
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	3 685	7 222	2 878	5 967	6 347	6 347	5 857	6 156	6 287
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

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

Municipal Vote/Capital project R thousand	Project name	Project number	Asset Class 3. Examples Infrastructure - Other	Asset Sub-Class 3. Examples Waste Management	Previous target		Current Year 2012/2013		2013/14 Medium Term Revenue & Expenditure			
					Year to complete	Year	Original Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>												
Mig Projects										3 500		
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name Project name												

SAKHISIZWE MUNICIPALITY

BUDGET 2013 - 2014

TARIFFS & CHARGES - ELECTRICITY

Description	2013/2014	2012/2013
<u>Domestic: Demand 0 - 59 Amp (Credit Metering)</u>		
Basic / Availability Charge - per month		
Energy Charge - per Unit (Kwh) consumed		
Block 1 - 0 - 50 kWh	0.6700	0.6200
Block 2 - 51 - 350 kWh	0.8500	0.7900
Block 3 - 351 - 600 kWh	1.1200	1.0400
Block 4 - > 600	1.3400	1.2400
<u>Commercial: Small 0 - 59 Amp - (Credit Metering)</u>		
Basic / Availability Charge - per month	191.88	177.67
Energy Charge - per Unit (Kwh) consumed	0.77	0.71
<u>Commercial: Medium 60 - 100 Amp - (Credit Metering)</u>		
Basic / Availability Charge - per month	312.09	288.97
Energy Charge - per Unit (Kwh) consumed	1.02	0.94
<u>Commercial: Large 100 Plus Amp (Credit Metering)</u>		
Basic / Availability Charge - per month	724.22	670.57
Energy Charge - per Unit (Kwh) consumed	0.7858	0.7276
Network Charge - per Unit (Kva) 0 - 15 Amp	74.82	69.28
Network Charge - per Unit (Kva) 16 - 30 Amp	84.49	78.23
Network Charge - per Unit (Kva) 30 + Amp	103.39	95.73
<u>Consumer Deposits (to be paid prior connection)</u>		
Domestic / Residential	1 060.48	1 000.45
Businesses / Commercial (Small): 0 - 59 Amp	1 325.60	1 250.57
Businesses / Commercial (Medium): 60 - 100 Amp	1 855.00	1 750.00
Businesses / Commercial (Large): 100 + Amp	2 651.20	2 501.13
<u>Pre-Paid Electricity</u>		
Block 1 - 0 - 50 kWh	0.6700	0.62
Block 2 - 51 - 350 kWh	0.8500	0.79
Block 3 - 351 - 600 kWh	1.1200	1.04
Block 4 - > 600	1.3400	1.24
<u>Availability Fees</u>		
Electricity	4.94	4.66
<u>Other</u>		
New Connection (to be paid in Advance) - Material & Labour plus	30%	30%
Re-connecting existing connection	200.00	200.00
Re-connecting (after default / disconnection) - 1st Offence	1 750.00	1 750.00
2nd	4 400.00	4 400.00
3rd	5 000.00	5 000.00
4th Criminal Charge - Permanently disconnect	6 000.00	6 000.00
Test Meter (Not Refundable)	100.00	100.00
Increase %	8.00	11.03%
Standard Interest + 1.00% would be charged on all late payments		
Implementation subject to NER approval		
Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise		

SAKHISIZWE MUNICIPALITY

BUDGET 2013 - 2014

TARIFFS & CHARGES - ASSESSMENT RATES

Description	2013/2014 Cent	2012/2013 Cent
On total value of property	0.005807394	0.005478674
<u>Differential Rating</u> Different rates shall be applied to different category of property. The choice of rate shall take into consideration socio economic objectives of the municipality. Rates shall be charged at the following ratios:		
Special Residential: Ratio 1.0	0.005807	0.00547867
General Residential: Ratio 1.0	0.005807	0.00547867
Industrial: Ration 1.5	0.008711	0.00821801
Agricultural land for Farming: Ratio 0.25	0.001452	0.00136967
Agricultural land for Eco-Tourism: Ration 0.25	0.001452	0.00136967
Agricultural land for Trading: Ration 0.25	0.001452	0.00136967
Business: Ratio 1.5	0.008711	0.00821801
Government Property use by local people only: Ratio 1.5	0.008711	0.00821801
Government Property serving communities in Sakhisizwe and neighbouring municipalities: Ratio 1.5	0.008711	0.00821801
Government Properties that serves national interest Ratio 1.5	0.008711	0.00821801
Increase % Standard Interest rate + 1% would be charged on all late payments. Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise The tariff is cents in the rand	6.00	6.00

SAKHISIZWE MUNICIPALITY

BUDGET 2013 - 2014

TARIFFS & CHARGES - REFUSE REMOVAL

Description	2013/2014	2012/2013
<u>Domestic Consumers</u>		
Per month for one removal per week	53.08	50.07
Additional removal	53.02	50.02
<u>Commercial Consumers Small / Medium</u>		
Per month for two removal per week	109.18	103.00
Additional removal (per load or part thereof)	132.56	125.06
<u>Commercial Consumers Large</u>		
Per month for two removals per week	265.12	250.11
Additional removal (per load or part thereof)	265.12	250.11
<u>Government Departments (Schools, Hostels, SAPS, Prison, Hospitals, etc.</u>		
Per month for two removals per week	530.24	500.23
Additional removal (per load or part thereof)	132.56	125.06
<u>Garden Refuse</u>		
Per load (to be paid in advance)	132.56	125.06
<u>Building Rubble</u>		
Per load (to be paid in advance)	159.07	150.07
<u>Cleaning of Erven</u>	154.57	145.82
<u>Cutting / Cleaning of pavement per erven</u>	37.98	35.83
Increase %	6.00	6%
All tariffs exclude VAT		
Standard Interest rate + 1% would be charged on all late payments.		
Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise		

SAKHISIZWE MUNICIPALITY
BUDGET 2013 - 2014
TARIFFS & CHARGES - WATER

Description	2013/2014	2012/2013
<u>Meterd Consumption (Domestic Consumers)</u>		
Basic / Availability Charge (Include 6 kiloliters of Free Water per month)	50.49	47.63
<u>Metered Consumption (Other than Domestic Consumers)</u>		
Basic / Availability Charge (per month)	66.28	62.53
<u>Metered Consumption (Exclude first 6 kiloliters of Free Water consumed by Domestic Consumers)</u>		
Per kiloliter consumed: 15 Kiloliter	3.66	3.45
Per kiloliter consumed: 16 Kiloliter and more	6.42	6.05
<u>Un-metered Consumption (All un-metered consumers)</u>		
Basic / Availability Charge (per erf per month)	50.49	47.63
<u>Availability Fees</u>		
Water Availability Fess	11.89	11.22
<u>Other</u>		
New Connection (to be paid prior to connection) Material & Labour plus	30%	30%
<u>Test Meter</u>		
To be paid in advance (Not Refundable)	132.56	125.06
Increase % All tariffs exclude VAT Standard Interest rate + 1% would be charged on all late payments. Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise Implimentation subject to WSA approval	6.00	6%

SAKHISIZWE MUNICIPALITY**BUDGET 2013 - 2014****TARIFFS & CHARGES - SEWERAGE**

Description	2013/2014	2012/2013
<u>Water-borne Sewerage (Domestic Consumers)</u> Basic / Availability Charge per month per connection	54.10	51.04
<u>Water-borne Sewerage (Commercial Consumers with one toilet)</u> Basic / Availability Charge per month per connection	132.56	125.06
<u>Water-borne Sewerage (Hotel's, Hostels, Schools, Hospitals, Abattoirs & Other consumers)</u> Basic Charge per month per connection	952.31	898.41
<u>Water-borne Sewerage (Government Departments)</u> Basic Charge per month per connection	3 864.13	3 645.40
<u>Septic Tanks</u> Per removal	255.03	240.60
<u>VIP System (per month)</u> Basic Charge	43.02	40.58
<u>Other</u> Sewerage Blockage New Connections - Material & Labour plus	309.13 30%	291.63 30%
Increase % All tariffs exclude VAT Standard Interest rate + 1% would be charged on all late payments. Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise Implementation subject to WSA approval	6.00	6%

SAKHISIZWE MUNICIPALITY

BUDGET 2013 - 2014

TARIFFS & CHARGES - TECHNICAL & ENGINEERING SERVICES

Description	2013/2014	2012/2013
<u>Building Plans</u>		
<u>Application for approval of building plans (Per square meter)</u>		
First 100 s/m	6.25	5.90
100 + s/m	1.88	1.77
<u>Hiring of Plant & Equipment (All rates per Hour)</u>		
Grader	530.24	500.23
TLB	397.68	375.17
Tractor with trailer	397.68	375.17
Bush Cutter	397.68	375.17
Grader for funeral	265.12	250.11
<u>Town Planning</u>		
Re-Zoning	1 893.72	1 786.52
Sub-Division	1 893.72	1 786.52
Re-Zoning and Subdivision	3 156.19	2 977.54
Re-Zoning and Consolidation	3 156.19	2 977.54
Consolidation	1 893.72	1 786.52
Erf / Site Queries	66.28	62.53
Cell Phone Masts	6 312.38	5 955.08
<u>Building Plan / Land Development Process</u>		
Residential Sites - Ress less than 200 square meters	1 670.26	1 575.71
Residential Sites - Ress more than 200 square meters	1 893.72	1 786.52
Business Sites - Building covering less than 200 s.q.m	3 156.19	2 977.54
Business Sites - Building covering more than 200 s.q.m	3 787.43	3 573.05
Underground Tanks - Any size	6 312.38	5 955.08
Major Shopping Complex - Charge per s.q.m.	11.36	10.72
Outbuildings - Any size	1 670.26	1 575.71
<u>Other</u>		
Request Street Light - Actual Material & Labour Cost		
<u>Driveway</u>		
Request - Actual & Labour Cost plus	30%	30%
<u>Document Copies</u>		
A4	7.00	6.00
A3	9.00	8.00
<u>Plans & Maps</u>		
Actual Cost plus	30%	30%

SAKHISIZWE MUNICIPALITY

BUDGET 2013 - 2014

TARIFFS & CHARGES - COMMUNITY & SOCIAL SERVICES

Description	2013/2014	2012/2013
<u>POUND</u>		
<u>Rate of Compensation</u>		
For all animals delivered to the pound, whether on or more, per kilometre or portion of a kilometre	15.00	15.00
<u>Trespass on cultivated land</u>		
Horses, donkeys, cattle, ostriches, pigs per head (If land enclosed with sufficient fence)	35.00	35.00
(If land not so enclosed with sufficient fence)	15.00	15.00
Goats and sheep per head (If land enclosed with sufficient fence)	25.00	25.00
(If land not so enclosed with sufficient fence)	10.00	10.00
<u>Trespass on uncultivated land</u>		
Horses, donkeys, cattle, ostriches, pigs per head (If land enclosed with sufficient fence)	15.00	15.00
(If land not so enclosed with sufficient fence)	10.00	10.00
Goats and sheep per head (If land enclosed with sufficient fence)	10.00	10.00
(If land not so enclosed with sufficient fence)	7.00	7.00
<u>Pound Fees</u>		
Horses, donkeys, cattle, ostriches and pigs per head	40.00	40.00
Goats and sheep per head	20.00	20.00
<u>Sustenance Fees</u>		
Ostriches per head per day	15.00	15.00
Horses, donkeys, cattle and pigs per head per day	18.00	18.00
Goats and sheep per head per day	15.00	15.00
<u>Fees for animals to be separately herded</u>		
For every stallion per day	30.00	30.00
For every ostrich per day	30.00	30.00
For every bull per day	30.00	30.00
For every boar per day	30.00	30.00
For every sheep ram, goat ram or other separated animal per day	25.00	25.00
<u>Grazing</u>		
Cattle (Cows, Heifers, Steers & Bulls)	12.00	12.00
(Young animal - 7 months to 2 tooth)	6.00	6.00
(Calves unweaned up to 7 months)	4.00	4.00
Sheep & Goats (Ewes, Weathers, Kapater, & Rams)	2.00	2.00
(Lambs & Kids 4 months to 2 tooth)	1.50	1.50
(Lambs & Kids up to 4 months)	1.00	1.00
Horses & Donkeys (Mares, Geldings & Stallions)	15.00	15.00
(Young Animals)	8.00	8.00
(Foals unweaned)	4.00	4.00

Description	2013/2014	2012/2013
<u>Sports Fields</u>		
Urban Areas: Deposits (per day)	120.00	120.00
Rental (per game)	60.00	60.00
Rural Areas: Deposits (per association per year)	120.00	120.00
Rental (per association per year)	60.00	60.00
<u>Business Licenses</u>		
Application Normal Business	60.00	60.00
Application Hawker's Stand (Annually)	140.00	140.00
Application Hawker's Stand (Daily)	25.00	25.00
<u>Brick Fields</u>		
Rental (per year)	300.00	300.00
<u>Cemeteries</u>		
Grave Plot: Formalised Cemeteries	140.00	140.00
In-Formalised Cemeteries	70.00	70.00
Reservation: Formalised Cemeteries	175.00	175.00
Digging: During normal working hours: 1.8m deep	410.00	410.00
After hours / Saturdays: 1.8m deep	950.00	950.00
Sundays / Public Holidays: 1.8m deep	950.00	950.00
Exhumation human remains & reburial	1 200.00	1 200.00
<u>Caravan Parks</u>		
Caravan: (Per day for 2 people) Per Stand	100.00	100.00
(Per additional person) Per Stand	20.00	20.00
Caravan Rallies: (per day for 2 people) Per Stand	70.00	70.00
(Per additional person) Per Stand	20.00	20.00
Tents: (Per day for 2 people) Per Stand	50.00	50.00
(Per additional person) Per Stand	10.00	10.00
<u>Town / Community Halls</u>		
Town Halls: Churches: (Deposit)	1 000.00	1 000.00
(Rent: per day)	500.00	500.00
Non-profitable Organization: (Deposit)	600.00	600.00
(Rent: per day)	350.00	350.00
All Other: (Deposit)	1 800.00	1 800.00
(Rent: per day)	600.00	600.00
<u>Libraries</u>		
Membership	45.00	45.00
Fines (per day)	2.50	2.50

SAKHISIZWE MUNICIPALITY

BUDGET 2013 - 2014

TARIFFS & CHARGES - CORPORATE & SUPPORT SERVICES

Description	2013/2014	2012/2013
<u>Document copies</u>		
A4 Copies	7.00	6.00
A3 Copies	9.00	8.00
Document Search Fee	40.00	40.00

SAKHISIZWE MUNICIPALITY**BUDGET 2013 - 2014****TARIFFS & CHARGES - BUDGET & TREASURY**

Description	2013/2014	2012/2013
Document Copies: A4 per page	7.00	6.00
A3 per page	9.00	8.00
Valuation Certificate	80.00	70.00
Document Search Fee	40.00	40.00
Full Map	180.00	180.00
Portion of Map	90.00	90.00
Address List	240.00	240.00
Clearance Certificate	80.00	70.00



BUDGET – 2013 / 2014
SAKHISIZWE MUNICIPALITY
QUALITY CERTIFICATE

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

Name: T. SAMUEL

Municipal manager of: SAKHISIZWE MUNICIPALITY

Signature:

Date:

27 MARCH 2013