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## **1.1. STATE OF THE DISTRICT ADDRESS**

**2013**

**SPEECH DELIVERED BY HIS WORSHIP EXECUTIVE MAYOR OF SEKHUKHUNE DISTRICT MUNICIPALITY CLLR MOGOBO DAVID MAGABE ON THE OCCASION OF THE STATE OF THE DISTRICT ADDRESS HELD AT TAFELKOP STADIUM IN ELIAS MOTSOALEDI MUNICIPALITY ON THE 14<sup>TH</sup> MARCH 2013, 14:00.**

Honourable Speaker of Council Cllr Caroline Mathebe,  
Honourable Members of both National and Provincial Legislatures,  
Honourable Members of the Mayoral Committee,  
Mayors and Speakers of our Local Municipalities,  
Chairpersons of MPAC and our Section 79 Portfolio Committees,  
Honourable Chief Whip of Council, Cllr Mokhulwane Mathale,  
All Councillors,  
Chairperson of the District House of Traditional Leaders, Kgosi Rammupudu,  
Our Esteemed Traditional Leaders and the leadership of CONTRALESA,  
Leadership of the African National Congress and other political parties represented in our council,  
Representatives of our Military Veterans Associations,  
Leadership of business and labour organizations,  
Leadership of religious bodies, women, youth and other sectors,  
NGOs and state parastatals,  
Municipal Manager of the District Municipality and Municipal Managers of our five local municipalities,  
Officials of all three spheres of government in Sekhukhune and other organs of the state,  
Representatives of our Chapter 9 institutions,  
Community media and other media fraternity,  
Dignitaries and invited guests,  
Fellow South Africans  
Setšaba ka kakaretšo

Kgotsoong, Good afternoon, Sanibonani!

Honourable Speaker

I am deeply humbled to stand before you today in this august house during this rare occasion of the presentation of 'State of the District Address' Sekhukhune District Municipality 2013.

This is a rare occasion indeed because today we bow down as we present our 'citizens with a report' of what happened since the 29<sup>th</sup> May 2012 when we last met for this similar occasion at Nthame Primary School in Tubatse Municipality.

It is also a platform at which as the District Municipality we unleash a 'programme of action' that will guide us into the financial year 2013 to 2014.

Our special meeting today comes during the Human Rights month, hardly six days of our provincial celebrations of the International Women's Day last week on the 8<sup>th</sup> March here in Tafelkop area.

We are humbled by the gratitude and honour the people of Tafelkop have shown during that occasion when our Premier Honourable Cassel Mathale was here.

You have displayed a revolutionary sense of discipline that single you out as true warriors towards the National Democratic Society that we all strive for. Amidst the growing triple challenge of poverty, unemployment and inequality, you are the living testimony that the people of Sekhukhune District Municipality are united towards a common vision.

Madam Speaker

On the night of the 14<sup>th</sup> February this year, our Commander in Chief Honourable President Jacob Zuma unleashed a programme of action for the entire country during the delivery of the State of the Nation Address.

And this was followed by the State of the Province Address by Honourable Premier Cassel Mathale on the 21<sup>st</sup> February again this year. And ours was to identify deliverables affecting our communities and we have done that.

That is why we have consolidated the national and the provincial line of march and gathered here today to unleash that in its local framework.

We welcome pronouncements by the President that the system of the willing buyer willing seller has failed to redress the imbalances that exists regarding the land question, hence the envisage introduction of the 'just and equitable' model of land restitution.

On that note, we are making a clarion call to our traditional leaders, communities and all affected persons no to miss this rare opportunity. This process should not only be used to redeem our pride as a nation but to introduce people into commercial farming which will lead to food security.

Furthermore, we are pleased to hear our Honourable Premier committing government to remedy the injustices of the past through strategies aimed at faster economic growth, lowering unemployment and poverty alleviation as an ongoing process since the advent of the Reconstruction and Development Programme (RDP) in 1994.

Madam Speaker

We want to reiterate our long standing view point that 'our resolve is a belief in a thrust that singles out education as a precondition towards development'.

We say this as we continue to celebrate the sterling achievement by our very own Ngoanapedi Mmadikgetho Komane, the Top Learner of the Class of 2012 from Glen Cowie Secondary here in our District of Sekhukhune.

She obtained 100% in Mathematics, 100% in Physical Science and 100% in Accounting. Mmadikgetho o bontsitse setsaba gore selete se sa Sekhukhune ke sa bafenyi le bagale ka nnete. Another set of congratulations are in order to her. We call upon all learners to emulate her example and make us proud.

To team education under the captainship of MEC Namane Dickson Masemola, we say you are proving that we are indeed a district of leaders. Since Gobetse took over leadership of education department since 2009, we have always seen best results. We are saying 'swara o tiise Tau le sehlopha sa gago'.

Our District Municipality has so far, we have assisted / learners with bursaries and we will continue to do so even this year. Applications will close in September and once again call upon qualifying learners to take advantage of this opportunity by applying on time.

We once again state that education remains the only immediately available tool that must be employed to break the cycle of poverty and under development amongst our people.

Madam Speaker

For so long we have always spoken about hope, now we speak about reason. From 1994 during the advent of our democracy, we had the Reconstruction and Development Programme (RDP), followed by Growth, Employment and Redistribution Programme (GEAR), Accelerated and Shared Growth Initiative of SA (AsgiSA), and now the New Growth Path.

Our mandate remains that of 'better life for all' and as such we will integrate the current economic development trajectory of the National Development Plan (NDP) with the Limpopo Employment Growth and Development Plan (LEGDP) and our Vision 2030 as the Sekhukhune District Municipality.

In our pursuit to enhance economic development in the District Municipality, we are happy to report that we have held a number of engagements with experts who will assist us to leverage opportunities to be created through the Special Economic Zone in Tubatse Municipality.

This Special Economic Zone initiative will focus mainly on the rich mineral resources of our district in particular platinum. Since we are at the stage of feasibility studies currently, we will release more details to our communities in the near future.

Last year, we have reported that progress is being made regarding the construction of the multi-million rand Mining Input Supplier Park in Steelpoort, Tubatse Municipality. And we are happy to announce that the construction phase has been concluded and it is just a matter of time before it is being commissioned.

Speaker

Among other economic interventions we reported about was the relocation of the district municipal offices from Groblesdal to Jane Furse through our intervention called the Mampuru Township Development.

Progress in this regard is that .....

On that note, we wish to report that meaningful progress is being made regarding the expansion of Burgersfort into a fully-fledged city. So far, a considerable number of malls have been opened and are operational.

Government is still committed to the precincts as set out by the De Hoop Master Plan. Last year we said, this plan seeks to ensure that there are residential areas, commercial sites, tourism centers, etc next to the dam.

Last year we reported about the Memorandum of Understanding we signed with the people of Buffelskloof towards their relocation. And we are happy to announce that through our collaboration with the national department of Water Affairs, the first phase of this initiative will be realized.

This is because on the 28<sup>th</sup> February 2013, a tender for the construction of thirty eight houses along the R555 road next to the dam has closed.

It is then now a matter of time before construction of those houses will commence. And we hope that all the people of Buffelskloof and those residing within the dam will realize their dreams of better homes.

Setsaba sa Thulare

Last year we promised that we are a district municipality geared towards 'sustainable infrastructure development' and therefore, it is befitting that you duly receive a report pertaining to progress respectively.

- De Hoop Dam,
- Zaaiplaas-Carbonites,
- Groblesdal-Luckau,
- Groblesdal-Moutse East and West – R500million,
- Nebo Platue,
- Flag Boshielo scheme,
- Olifantspoort scheme,
- Mooihoek-Tubatse, etc.

And on sanitation, we have achieved the following:

- Number of VIP toilets built,
- Their locations,
- How many are under construction,
- And what is further plans, etc.

Honourable Speaker

One of the key drives of the National Development Plan is 'creating capacity of the state to ensure that the state machinery function effectively and efficiently and the services promised to the citizens should be delivered.

And the stability and effectiveness of the public sector was greatly dependent on the commitment and devotion of staff'.

Currently, our District Municipality is in a stable condition and continues to command a formidable ability to conduct its business as per constitutional precincts and electoral mandate.

We are having a full complement of staff in the senior level and our goal towards Operation Clean Audit 2014 is on track. We will never be deterred and we are certain we shall conquer. Victory towards Clean Audit is certain.

And for all the above to be achieved we referred to the systems and controls that council has adopted mainly the anti-fraud and anti-corruption strategies. We are pleased to announce that so far, no case of fraud and corruption has been reported against any of our employees, thus entrenching our belief about 'clean governance'.

The Municipal Public Accounts Committee is operating effectively and through it we are able to safeguard public funds to the benefit of the ordinary people as the sole beneficiaries of those funds.



We continue to call upon our communities to report cases of fraud and corruption to the law enforcement agencies whether perceived or real.

Honourable Speaker

We as South African, political scientists and revolutionaries alike agree that we will not be a complete nation if we are unable to restore Africa's dignity and her Diaspora.

Hence last year we made a strong emphasize towards building 'social compacts' as our viable vehicle towards achieving social unity and cohesion.

That is why it is upon this background that we continue to embrace our participatory democracy through constant engagements and support to traditional leaders, monthly Mayoral outreach programmes, stake-holder engagements, etc.

We are happy to announce that our engagements with communities results in positive interventions towards the provisioning of basic service delivery. And we traverse our more than seven hundred and forty villages, we are encouraged as we unlock the bottlenecks that exist towards the attainment of our goals.

Each year we continue to offer systematic assistance to our traditional leaders through the District House of Traditional Leaders and so far, progress recorded included:

- The successful hosting of Mampuru Day in January, the celebration of heritage day, the awarding of bursaries to beneficiaries residing within traditional councils, etc.

And this collaboration with our traditional leaders will continue.

Madam Speaker

We are being told by experts to embrace a saying that goes 'menzan en corperzan' that is 'healthy minds in healthy bodies'.

We are quite aware of the immense pressure absorbed by families, vulnerable households, community based organization, home-based-care organizations and government in the face of challenges posed by HIV/Aids.

The District Municipality equally expresses concerns on the ever escalating prevalence of HIV infections and demise of HIV-Positive clients, children and women in particular amidst the clarion calls, interventions and awareness created.

Once more, we are emphasizing that the fight against HIV/AIDS is a collective mission. As government we express the need for change of approach from grandstanding on HIV/Aids, in particular condom use into getting personalized efforts and campaigns through which the human story emerges triumphant.

Hence we reiterate the position of government on the issues ranging from World Aids Day, 16/365 Days of Activism, Condom Week and Arrive Alive.

And once again, we call upon the youth of our District Municipality, of the province and of the country, to take a leading role in the fight against HIV/AIDS. And as government we continue to be part of legislative bodies like AIDS Council to that we continue to consolidate of role in this regard.

Setsaba sa Thulare

We are very conscious about our liberation heritage hence last year we contributed immensely towards 'celebrating the heroes and the heroines of our liberation struggle'.

Last year on the 29<sup>th</sup> September, we successfully visited the families and the resting places of late Mme Mmadinonge and the late Peter Nchabeleng. We are deeply honoured by the display of co-operation we received from their families and we are thankful indeed.

We will continue to honour our gallant fighters of our struggle like Flag Boshielo, Elias Motsoaledi, John Mahwidi Phala, Elias Moretsele, Mme Madinoge, Uria Maleka, Lord Maredi, Mogaramedi Sekhukhune, John Nkadimeng, Lawrence Phokanoka, Ramphelane Mampuru, Nelson Diale, Professor Magapatona and many others.

Tributes will forever be in order for great revolutionaries such as Njinga Sindane, Fawcet Mathebe, George Squirrel Mashegoane, Nkwana Maditsi, Solomon Maditsi, Boikie Letlapa Mashego, Komosasa Letona Nyati and many others.

They demonstrated extra ordinary bravery and leadership in fighting the autocratic regime and bringing about democratic order in our country and Africa in particular.

To all members of the Umkhonto We Sizwe Military Veterans Association, we the people of Sekhukhune will like to salute you unreservedly and we say 'Aluta continue'.  
Honourable Speaker

The District Municipality continues to make inroads on matters pertaining to community services. Last year, we successfully hosted the 'Executive Mayor / Eastern Limb Mines Road Race' in Tubatse Municipality.

And the race attracted athletes from inside our borders and other countries in the African continent. Our experience is that working together with the mining sector, this race will reach world-class standard. We are happy to announce that plans for the hosting of this year's road race are at an advanced stage.

Besides successfully hosting the cultural music festival last year, one of the significant milestone achievements we made was the hosting of the 'Sekhukhune Annual Legendary Golf Challenge'.

It was during this special occasion at which our living legend veteran John Kgwana Nkadimeng was honoured in successive years, where we hosted the Deputy President of the Republic of South Africa His Excellency Kgalema Motlanthe.

Deputy President Motlanthe together with our Premier Cassel Mathale we bestowed with the honour of presenting life time achievements awards to our some of our outstanding sports men and women, eg Noko Matlou and the late Thomas Madigage.

We are deeply honoured to have achieved that and our future endeavor is that we improve the stature of this Golf Challenge every year. And we will in due course announce the details for this year 2013.

Madam Speaker

As we depart from this Extra Special Council meeting today, allow me to borrow some words of wisdom echoed by our Premier Honourable Cassel Mathale during the State of the Province Address on the 21<sup>st</sup> February this year.

He said and I quote “we should all appreciate that anyone who rises before dawn three hundred and sixty five days a year stands in a good position to realize their dream. Our minds must always be dominated by the desire to create and cement our success as people.

Therefore, we should be relentless in chasing our ideas by working very hard to give shape to our tomorrow. We must take care of each other as people and remain loyal to our ancient African principle of motho ke motho ka batho” close quote.

As the ANC-led Sekhukhune District Municipality, we commit ourselves to work side by side with our communities to tackle the triple challenge of poverty, unemployment and inequality.

Working together we will also march tirelessly towards the attainment of the non-racial, non-sexist, free and democratic South Africa.

Ke Lebogile

I thank you

Ngiyabonka.

(Referrals)

Our Big Five Water Schemes, which are Nebo, Nkadimeng, Mooi-hoek-Tubatse, Oliphantspoort, Luckau-Groblesdaal are still receiving undivided attention.

- The Nkadimeng Scheme;
  - This schemes covers Marulaneng, Mphanama, Maila-Segolo, Maila-Mosate, Maila-Mokadi, Molapong le Ga-Magolego.
  - And I am happy to announce that all this villages are receiving clean and portable water 24 hours a day and seven days a week.
  
- Oliphantspoort Scheme;
  - This scheme covers areas of Ga-Selepe, Monametsi, Mosotsi, Phasha Skraal, Tjibeng, Mahlabeng, Shubushubu le Rostok, Ga-Seroka, Stykraal, Nchabeleng le Mohlaletsi;
  - And the performance is that .....
  
- Groblesdaal / Luckau Scheme (BWS);
  - This scheme covers areas of Sephaku, Luckau, Sterkfontein, Ramogwerane le Legolaneng
  
- Mooihoek – Tubatse Regional Water Scheme;
  - This scheme covers areas of Ga-Maroga, Driekop, Aragopola, Riba Cross, Ga-Mashamothane, Ga-Madiseng, Bothashoek and Burgersfort,
  
- Nebo Plateau Bulk Water Scheme;

- This scheme covers areas of Ga-Malekana to Jane Furse, Jane Furse to Lobethal and we have now requested council to approve its spread from Lobethal to Ga-Masemola;

And as we have reported last year, the bulk water pipe line project called Carbonates to Zaaiplaas is in progress. And we hope that it will be completed in ..These project will benefit people residing in Hlogotlou, Dindela, Rondebosch, Nkosini, Mathula, Holnek, Sehlakwane and Elandslaagte.

Madam Speaker

The Sekhukhune District Municipality is in a stable condition and continues to command a formidable ability to conduct its business as per constitutional precincts and electoral mandate.

And following the sorrowful audit opinion we received from the Auditor-General for the financial year 2010/10, council has established what is called **Audit Steering Committee**. This committee is headed by our finance MMC Cllr Lionel Seloane and comprised of the MM, all Directors, managers, cllrs serving in the audit committee, and representatives from the office of the AG.

This committee is meeting once a month to track progress being made regarding issues that the AG has raised so that we are able to fare well towards Operation Clean Audit in 2014.

We have adopted a zero tolerance on actual or perceived fraud and corruption at all levels of the structures of council, meaning that we don't tolerate councillors or officials purporting this deeds. The district municipality is still committed to its anti-corruption and anti-fraud strategies that will assist to root out fraud and corruption. And MPAC is ready to probe alleged maladministration or corruption within the municipality. We do so in pursuit of clean governance. Under the administrative leadership of our newly appointed Municipal Manager Mapule Mokoko, council is convinced that our administration is solid

towards delivery of the mandate given by the electorate on the 18<sup>th</sup> May Local Government elections.

**1.2. COUNCIL RESOLUTION**



### 1.3 Executive Summary

The budget of the municipality was prepared taking into consideration the Municipal Budget and reporting regulations and the National Treasury circulars relating to budgets.

The application of sound financial management principles for the compilation of the district's budget is essential and critical to ensure that the municipality remains financially sound and that the municipality is able to provide services to all communities in a sustainable manner.

The municipality has reviewed the service delivery priorities as part of this year's planning and budget process.

The municipality is in the process of ensuring that revenue collection is maximised by ensuring that the revenue enhancement strategy has been reviewed and the revenue enhancement committee has been established. The municipality has reviewed its non-priority spending to ensure that the funds are allocated to the benefit of the communities for the purposes of service delivery.

The compilation of the 2013/14 MTREF was not without challenges and the following is a summary:

- The increased cost of bulk water which is placing upward pressure on service tariffs to residents considering the high number of indigents in the municipality
- Aging and poorly maintained water infrastructure and consideration of replacing dilapidated water network which some are asbestos pipes.
- The high employee cost which is the main contributor to high operating expenditure

The following budget principles and guidelines directly informed the compilation of the tabled 2012/13 MTREF:

- The 2012/13 Adjustments Budget priorities and targets, as well as the base line allocations contained in that Adjustments Budget were adopted as the upper limits for the new baselines for the 2013/14 tabled budget;
- Intermediate service level standards were used to inform the measurable objectives, targets and backlog eradication goals;
- Tariff increases should be affordable and should generally not exceed inflation as measured by the CPI, except where there are price increases in the inputs of services that are beyond the control of the municipality, for instance the cost of bulk water. In addition, tariffs need to remain or move towards being cost reflective, and should take into account the need to address infrastructure backlogs;
- There will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and

provincial budget and have been gazetted as required by the annual Division of Revenue Act;

- The spending on non-core activities has been reviewed and austerity measures have been introduced to reduce spending on travelling and overtime.

In view of the aforementioned, the following table is a consolidated overview of the proposed 2013/14 Medium-term Revenue and Expenditure Framework:

**Table 1 Consolidated Overview of the 2011/12 MTREF**

Description	Adjustment Budget 2012/13	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Total Operating Revenue	447 009 289	505 264 396	531 788 796	610 164 382
Total Operating Expenditure	530 024 043	578 874 456	575 157 016	605 086 413
(Surplus)/Deficit for the year	(83 014 753)	(73 610 060)	(43 368 219)	5 077 970
Total Capital Expenditure	673 716 682	849 317 000.00	1 129 346 390	1 256 556 724

Total operating revenue has grown by **13%** per cent for the 2012/13 financial year when compared to the 2012/13 Adjustments Budget. For the two outer years, operational revenue will increase by **5.2% and 14.7% per cent respectively**, equating to a total revenue growth of R163 million over the MTREF when compared to the 2012/13 financial year

The operating expenditure for the 2012/13 financial year amounts to **R530 024 043**. The operating expenditure for the 2013/14 amounts to **R 578 874 456**. The operating expenditure has grown by **9.2%** compared to the 2012/13 financial year. The operating expenditure for the outer years has decreased by **0.6%** and increased by **5.2%** for 2014/15 and 2015/16 respectively. The municipality has eliminated spending on non-priority spending to give way for service delivery priorities. The bulk purchases, repairs and maintenance and employee cost are the main contributors to increase in all financial years.

The capital budget of **R 849 317 000** for 2013/14 has increased by **26%** compared to the 2012/13 financial year. The capital projects of the municipality are multi-year projects which run for a period of three years. The capital projects of the municipality are funded by conditional grants which have increased by **26%** from the adjusted budget and **R2.78%** from the 2012/13 original budget.

The municipality has taken over the repayment of the loan from one local municipality which was taken for the construction of the water infrastructure. The capital projects that

are under construction will be completed and will be able to provide the communities with water which is a priority for the district.

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

In these tough economic times strong revenue management is fundamental to the financial sustainability of the district. The reality is that we are faced with development backlogs and poverty. The expenditure required to address these challenges will inevitably always exceed available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

The municipality is currently looking at enhancing the revenue to ensure that the strategy is implemented in a phased-in approach. There are challenges of collecting operating revenue from communities.

The municipality's revenue strategy is built around the following key components:

- National Treasury's guidelines and macroeconomic policy;
- Local economic development
- Efficient revenue management, which aims to ensure revenue collection is maximised
- Achievement of full cost recovery of specific user charges especially in relation to trading services;
- Determining the tariff escalation rate by establishing/calculating the revenue requirement of each service;
- Extend billing to villages where water supply is continuous
- The municipality's Indigent Policy and rendering of free basic services; and
- Tariff policies of the district

The following table is a summary of the 2013/14 MTREF (classified by main revenue source):

### Summary of revenue classified by main revenue source

As the district is depending on grants from the National and Provincial government for the purpose of funding the operating and capital expenditure, revenue from own sources contribute a minimal percentage to the coffers of the municipality. The following table outline the main sources of revenue:

Description	2009/10	2010/11	2011/12	Current year 2012/13			Budget Year	Budget Year +1	Budget Year +2
	Audited	Audited	Audited	Original	Adjusted	Full Year Forecast	2013/14	2014/15	2015/16
Services Charges- Water	31 864	34 766	26 045	24 319	24 174	24 174	31 581	32 065	35 272
Service Charges – Sanitation	9 209	778	5 599	3 736	3 778	3 778	6 111	6 111	6 722
Interest – External Investment	18 000	10 196	13 500	7 000	7 000	7 000	7 000	11 000	12 100
Transfers Recognised- Operational	266 143	331 063	370 722	367 143	366 845	366 845	430 288	461 330	532 659

### Growth in revenue by main revenue source

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

Revenue generated from rates and services charges forms an insignificant percentage of the revenue basket for the district. The main revenue source for the municipality is grants of which the biggest portion is conditional.

## **Operating Transfers and Grant Receipts**

The rates and tariff revision are undertaken after consideration of different factors relevant to the geographic spread of the municipality. The following were considered during the tariff and rates increase; local economic conditions, cost drivers, affordability of services and poverty and indigents. As the municipality is not profit driven, the breakeven of costs and revenue will be an acceptable ratio unlike providing service at a loss and an ever increasing debtor's book which will be close to impossible and costly to collect.

The percentage increases of electricity tariffs granted to Eskom has a direct impact on the water tariffs as electricity is one of the cost drivers for water tariffs and is far beyond the mentioned inflation target. .

The current challenge facing the district is managing the gap between cost drivers and tariffs levied, as any shortfall must be made up by either operational efficiency gains or service level reductions. Within this framework the district has undertaken the tariff setting process relating to service charges as follows.

### **Sale of Water and Impact of Tariff Increases**

The district is facing water supply challenges as the bulk supply projects are still under construction and the current water demand is way above the supply.

Consequently, National Treasury is encouraging all municipalities to carefully review the level and structure of their water tariffs to ensure:

- Water tariffs are fully cost-reflective – including the cost of maintenance and renewal of purification plants, water networks and the cost associated with reticulation expansion;
- Water tariffs are structured to protect basic levels of service and ensure the provision of free water to the poorest of the poor (indigent); and
- Water tariffs are designed to encourage efficient and sustainable consumption.

In addition National Treasury has urged all municipalities to ensure that water tariff structures are cost reflective by 2014.

Better maintenance of infrastructure, new dam construction and cost-reflective tariffs will ensure that the supply challenges are managed in future to ensure sustainability. Lepelle Northern Water has proposed increases of its bulk tariffs with 10.22% per cent from 1 July 2013.

A tariff increase of 6.5 per cent from 1 July 2013 for water is then proposed. This is based on input cost assumptions of 10.22% per cent increase in the cost of bulk water and other cost drivers such as electricity which will increase by 8%. In addition 6 kℓ water per 30-day period will again be granted free of charge to all residents.

A summary of the proposed tariffs for households (residential) and non-residential are as follows:

**Table 2 Proposed Water Tariffs for areas billed by Sekhukhune District Municipality.**

CATEGORY	CURRENT TARIFFS 2012/13	PROPOSED TARIFFS 2013/14
	Rand per kℓ	Rand per kℓ
<b>RESIDENTIAL</b>		
Basic Charge	34.25	36.48
0 to 6kl	Free	Free
7 to 10kl	4.71	5.02
11 to 30kl	5.02	5.34
Above 30kl	5.34	5.69
<b>NON-RESIDENTIAL</b>		
Basic Charge	98.80	105.22
0 to 6 kl	5.00	5.33
7 to 30kl	5.32	5.33
Above 30 kl	5.67	5.34

The following table shows the impact of the proposed increases in water tariffs on the water charges for a single dwelling-house:

**Table 3 Comparison between current water charges and increases (Domestic)**

Monthly consumption kℓ	Current amount payable R	Proposed amount payable R	Difference (Increase) R	Percentage change
<b>10</b>	4.71	5.02	0.31	6.1
<b>30</b>	5.02	5.34	0.32	6.4
<b>Above 30</b>	5.34	5.69	0.35	6.5

The tariff structure of the 2012/13 financial year has not been changed. The tariff structure is designed to charge higher levels of consumption a higher rate, steadily increasing to a rate of R5.69 per kilolitre for consumption in excess of 30kℓ per 30 day period.

The municipality has entered into a Water Service Provision service level agreement with three of its local municipality. The tariff in all the WSP including the district is not the same; therefore the district has started a process of ensuring alignment to a single block tariff for the entire district. The alignment is planned for the 2014/15 financial year, where weighted average method is to be used.

### **Sanitation and Impact of Tariff Increases**

A tariff increase of 6.5 per cent for sanitation from 1 July 2013 is proposed. It should be noted that electricity costs contributes to waste water treatment input costs. The following factors also contribute to the proposed tariff increase:

- Sanitation charges are calculated according to the value of the property
- Free sanitation will be applicable to registered indigents; and
- The total revenue expected to be generated from rendering this service amounts to R6.1 million for the 2013/14 financial year.

### **1.5 Operating Expenditure Framework**

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

- The priority focus area should be given to repairs and maintenance of water assets. At least 10% of the budget should be appropriated towards operation and maintenance.
- Elimination of non-core expenses should be done. Expenses such as entertainment, gala dinners, excessive catering, etc.
- Assets management plan should be done in order to assess the conditions of our infrastructure asset. The plan will future determine the acceptable allocations towards operations and maintenance
- Salaries and Wages to be kept to 47% of the operating budget excluding non-cash items
- Current ratio should be improved to 1:1 within the MTREF

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

## Summary of operating expenditure

The budgeted allocation for employee related costs for the 2013/14 financial year totals R 208 279 460, which equals 36% per cent of the total operating expenditure. Based on the three year collective SALGBC agreement, salary increases have been factored into this budget at a percentage increase of 7 per cent for the 2013/14 financial year. An annual increase of 5.1 and 4.9 per cent has been included in the two outer years of the MTREF. As part of the district's cost reprioritization and cash management strategy vacancies have been significantly rationalized downwards

The cost associated with the remuneration of councillors is determined by the Minister of Co-operative Governance and Traditional Affairs in accordance with the Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998). The most recent proclamation in this regard has been taken into account in compiling the district's budget.

The provision of debt impairment was determined based on an annual collection rate. For the 2013/14 financial year this amount equates to R11.3 million and escalates to R11.9 million by 2014/15. While this expenditure is considered to be a non-cash flow item, it informed the total cost associated with rendering the services of the municipality, as well as the municipality's realistically anticipated revenues.

Provision for depreciation and asset impairment has been informed by the Municipality's Asset Management Policy. Depreciation is widely considered a proxy for the measurement of the rate asset consumption. Budget appropriations in this regard total R75 million for the 2013/14 financial and equates to 4.26 per cent of the total operating expenditure. Note that the implementation of GRAP 17 accounting standard has meant bringing a range of assets previously not included in the assets register onto the register. This has resulted in a significant increase in depreciation relative to previous years.

Bulk purchases are directly informed by the purchase of bulk water from Lepelle Northern Water and Dr JS Moroka Local Municipality. The annual price increases have been factored into the budget appropriations and directly inform the revenue provisions. The expenditures exclude distribution losses as there are areas which the municipality is providing water but those areas are not billed which makes it difficult or close to impossible to calculate distribution loss. The district is considering installation of outlet and inlet bulk meters at all reservoirs for the purpose of managing the water losses.

Other materials comprise of amongst others the purchase of fuel, diesel, materials for maintenance, cleaning materials and chemicals. The repairs and maintenance this group of expenditure has been prioritised to ensure sustainability of the district's infrastructure. The municipality has provided R 3 million for fuel and lubricants and R6 million for chemicals which grows by slight percentage for the two outer years



Other expenditure comprises of various line items relating to the daily operations of the municipality. This group of expenditure has also been identified as an area in which cost savings and efficiencies can be achieved

### **Priority given to repairs and maintenance**

Aligned to the priority being given to preserving and maintaining the District's current infrastructure, the 2013/14 budget and MTREF provide for extensive growth in the area of asset maintenance. In terms of the Municipal Budget and Reporting Regulations, operational repairs and maintenance is not considered a direct expenditure driver but an outcome of certain other expenditures, such as remuneration and purchases of materials. Considering these cost drivers, the following table is a consolidation of all the expenditures associated with repairs and maintenance:

During the compilation of the 2013/14 MTREF operational repairs and maintenance was identified as a strategic imperative owing to the aging of the District's infrastructure and historic deferred maintenance. The total allocation for 2013/14 equates to R49.2million a reduction of R 79 500 in relation to the Adjustment Budget and continues to grow to R17.8 million and R18.7 million over the MTREF.

### **Free Basic Services: Basic Social Services Package**

The social package assists households that are poor or face other circumstances that limit their ability to pay for services. To receive these free services the households are required to register in terms of the District's Indigent Policy. The target is to register more indigent households during the MTREF, a process reviewed annually. Detail relating to free services, cost of free basis services, revenue lost owing to free basic services as well as basic service delivery measurement is contained in MBRR A10 (Basic Service Delivery Measurement).

The cost of the social package of the registered indigent households is largely financed by national government through the local government equitable share received in terms of the annual Division of Revenue Act.

## 1.6 Capital expenditure

For 2013/14 an amount of R834 117 000 has been appropriated for the development of infrastructure which represents 98.23 per cent of the total capital budget. In the outer years this amount totals R 1 129 346 390, 96.29 per cent and R 1 256 556 723.91, 95.87 per cent respectively for each of the financial years.

Total new assets represent 91.6% per cent of the total capital budget while refurbishment of assets equates to 8.4% per cent. The district will be establishing a Capital Replacement Reserve which will be a fully cash backed. The reserve will initially be funded from interest and vat refunds from conditional grants. Municipal funding and reserve policy has also be amended to effect the budget proposal

Further detail relating to asset classes and proposed capital expenditure is contained in MBRR A9 (Asset Management). In addition to the MBRR Table A9, MBRR Tables SA34a, b, c provides a detailed breakdown of the capital programme relating to new asset construction, capital asset renewal as well as operational repairs and maintenance by asset class.

**TABLE A1 to A10 is as follows:-**

DC47 Sekhukhune - Table A1 Consolidated Budget Summary

Description	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
	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
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	30 704	35 544	31 643	28 055	27 952	27 952	-	37 692	38 176	41 382
Investment revenue	18 747	10 196	13 500	7 000	7 000	7 000	-	7 000	11 000	12 100
Transfers recognised - operational	501 802	331 063	370 722	367 143	366 845	366 845	-	430 288	461 330	532 659
Other own revenue	1 815	1 265	2 193	45 110	45 212	45 212	-	30 284	21 283	23 412
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>553 068</b>	<b>378 068</b>	<b>418 058</b>	<b>447 308</b>	<b>447 009</b>	<b>447 009</b>	<b>-</b>	<b>505 264</b>	<b>531 789</b>	<b>609 553</b>
Employee costs	143 464	159 519	190 749	199 664	202 032	202 032	-	208 279	213 616	224 083
Remuneration of councillors	-	6 885	6 434	7 958	8 358	8 358	-	9 219	9 689	10 164
Depreciation & asset impairment	101 503	70 504	62 269	-	70 800	70 800	-	75 048	79 551	84 324
Finance charges	650	669	1 248	240	140	140	-	609	640	671
Materials and bulk purchases	63 893	71 132	113 096	75 107	81 670	81 670	-	82 000	86 182	90 405
Transfers and grants	-	1 048	1 058	-	-	-	-	2 400	2 522	2 646
Other expenditure	251 634	204 399	177 688	164 339	167 024	167 024	-	201 319	182 957	192 794
<b>Total Expenditure</b>	<b>561 144</b>	<b>514 155</b>	<b>552 542</b>	<b>447 308</b>	<b>530 024</b>	<b>530 024</b>	<b>-</b>	<b>578 874</b>	<b>575 157</b>	<b>605 086</b>
<b>Surplus/(Deficit)</b>	<b>(8 076)</b>	<b>(136 087)</b>	<b>(134 484)</b>	<b>(0)</b>	<b>(83 015)</b>	<b>(83 015)</b>	<b>-</b>	<b>(73 610)</b>	<b>(43 368)</b>	<b>4 467</b>
Transfers recognised - capital	-	356 340	292 808	826 334	673 717	673 717	-	849 317	1 129 346	1 256 557
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(8 076)</b>	<b>220 254</b>	<b>158 324</b>	<b>826 334</b>	<b>590 702</b>	<b>590 702</b>	<b>-</b>	<b>775 707</b>	<b>1 085 978</b>	<b>1 261 024</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(8 076)</b>	<b>220 254</b>	<b>158 324</b>	<b>826 334</b>	<b>590 702</b>	<b>590 702</b>	<b>-</b>	<b>775 707</b>	<b>1 085 978</b>	<b>1 261 024</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>477 049</b>	<b>321 203</b>	<b>5 312</b>	<b>826 299</b>	<b>673 717</b>	<b>673 716</b>	<b>-</b>	<b>849 317</b>	<b>1 129 346</b>	<b>1 256 557</b>
Transfers recognised - capital	308 192	352 011	529 691	789 699	673 717	673 717	-	849 317	1 129 346	1 256 557
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	238 703	19 785	19 992	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>546 895</b>	<b>371 796</b>	<b>549 683</b>	<b>789 699</b>	<b>673 717</b>	<b>673 717</b>	<b>-</b>	<b>849 317</b>	<b>1 129 346</b>	<b>1 256 557</b>
<b>Financial position</b>										
Total current assets	77 473	180 549	280 269	265 222	190 960	190 960	-	251 867	210 212	230 743
Total non current assets	3 118 622	3 177 507	3 423 052	827 618	3 601 943	3 601 943	-	4 298 021	5 326 278	6 594 359
Total current liabilities	322 048	902 055	372 946	342 301	291 960	291 960	-	280 381	160 236	164 296
Total non current liabilities	39 210	28 210	1 126	70 364	62 156	62 156	-	28 855	28 825	28 862
Community wealth/Equity	2 835 581	2 434 353	-	3 438 787	3 438 787	3 438 787	-	4 240 651	5 347 429	6 631 944
<b>Cash flows</b>										
Net cash from (used) operating	215 932	(316 041)	489 528	1 273 642	426 237	426 237	-	899 535	1 146 930	1 328 019
Net cash from (used) investing	184 726	27 683	(549 683)	-	(504 400)	(504 400)	-	(864 210)	(1 179 585)	(1 304 239)
Net cash from (used) financing	(7 842)	-	(1 162)	-	(1 837)	(1 837)	-	(1 266)	(1 331)	(1 396)
<b>Cash/cash equivalents at the year end</b>	<b>657 886</b>	<b>369 528</b>	<b>308 211</b>	<b>1 273 642</b>	<b>138 276</b>	<b>138 276</b>	<b>218 276</b>	<b>172 335</b>	<b>138 350</b>	<b>160 734</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	52 913	19 413	216 864	218 276	138 276	138 276	-	172 335	138 350	160 734
Application of cash and investments	402 289	890 798	184 252	292 109	261 195	261 195	-	250 788	137 584	150 406
<b>Balance - surplus (shortfall)</b>	<b>(349 376)</b>	<b>(871 385)</b>	<b>32 612</b>	<b>(73 833)</b>	<b>(122 919)</b>	<b>(122 919)</b>	<b>-</b>	<b>(78 453)</b>	<b>766</b>	<b>10 327</b>
<b>Asset management</b>										
Asset register summary (WDV)	3 007 852	3 306 095	529 066	-	-	1 848 889	-	-	-	-
Depreciation & asset impairment	101 503	70 504	62 269	-	70 800	70 800	75 048	75 048	79 551	84 324
Renewal of Existing Assets	9 226	31 509	7 750	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	69 213	42 984	47 404	-	-	-	-	-	-	-
Revenue cost of free services provided	69 212	42 984	47 404	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	103	67	130	-	-	-	-	-	-	-
Sanitation/sew erage:	184	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			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
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		553 068	378 068	418 058	1 273 642	1 120 726	1 120 726	483 273	540 581	619 085
Executive and council		600	-	-	2 400	2 400	2 400	-	-	-
Budget and treasury office		552 468	378 068	418 058	1 271 242	1 118 326	1 118 326	482 453	536 761	615 085
Corporate services		-	-	-	-	-	-	820	3 820	4 000
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	356 340	292 808	-	-	-	871 308	1 120 554	1 247 636
Electricity		-	-	-	-	-	-	-	-	-
Water		-	356 340	292 808	-	-	-	680 972	1 009 245	1 133 754
Waste water management		-	-	-	-	-	-	190 336	111 309	113 882
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	553 068	734 409	710 866	1 273 642	1 120 726	1 120 726	1 354 581	1 661 135	1 866 721
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		241 885	102 662	170 490	188 527	272 501	272 501	304 874	323 115	340 797
Executive and council		45 664	56 992	64 868	74 501	77 471	77 471	84 141	88 850	92 881
Budget and treasury office		183 903	45 636	56 032	65 946	150 252	150 252	151 719	158 731	168 647
Corporate services		12 318	34	49 590	48 080	44 778	44 778	69 015	75 534	79 269
<i>Community and public safety</i>		24 600	38 968	37 878	35 848	38 671	38 671	40 372	37 145	38 965
Community and social services		24 600	38 968	37 878	35 848	38 671	38 671	40 372	37 145	38 965
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		20 051	13 542	14 491	10 517	10 649	10 649	13 110	13 970	14 603
Planning and development		20 051	13 542	14 491	10 517	10 649	10 649	11 329	11 907	12 490
Road transport		-	-	-	-	-	-	1 781	2 063	2 113
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		284 850	358 983	329 683	212 416	208 203	208 203	220 518	200 926	210 721
Electricity		-	-	-	-	-	-	-	-	-
Water		284 850	358 983	329 683	212 416	208 203	208 203	220 518	200 926	210 721
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	571 386	514 155	552 542	447 308	530 024	530 024	578 874	575 157	605 086
<b>Surplus/(Deficit) for the year</b>		(18 318)	220 254	158 324	826 334	590 702	590 702	775 707	1 085 978	1 261 635

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

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			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
<b>Revenue - Standard</b>	1									
<b>Municipal governance and administration</b>		553 068	378 068	418 058	1 273 642	1 120 726	1 120 726	483 273	540 581	619 085
Executive and council		600	-	-	2 400	2 400	2 400	-	-	-
Mayor and Council		600	-	-	2 400	2 400	2 400	-	-	-
Municipal Manager		-	-	-	-	-	-	-	-	-
Budget and treasury office		552 468	378 068	418 058	1 271 242	1 118 326	1 118 326	482 453	536 761	615 085
Corporate services		-	-	-	-	-	-	820	3 820	4 000
Human Resources		-	-	-	-	-	-	820	3 820	4 000
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	356 340	292 808	-	-	-	871 308	1 120 554	1 247 636
Electricity		-	-	-	-	-	-	-	-	-
Water		-	356 340	292 808	-	-	-	680 972	1 009 245	1 133 754
Water Distribution		-	356 340	292 808	-	-	-	680 972	1 009 245	1 133 754
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	190 336	111 309	113 882
Sewerage		-	-	-	-	-	-	190 336	111 309	113 882
Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	553 068	734 409	710 866	1 273 642	1 120 726	1 120 726	1 354 581	1 661 135	1 866 721
<b>Expenditure - Standard</b>										
<b>Municipal governance and administration</b>		241 885	102 662	170 490	188 527	272 501	272 501	304 874	323 115	340 797
Executive and council		45 664	56 992	64 868	74 501	77 471	77 471	84 141	88 850	92 881
Mayor and Council		39 456	33 014	33 603	41 513	44 327	44 327	48 819	51 727	54 159
Municipal Manager		6 208	23 978	31 263	32 988	33 144	33 144	35 322	37 123	38 722
Budget and treasury office		183 903	45 636	56 032	65 946	150 252	150 252	151 719	158 731	168 647
Corporate services		12 318	34	49 590	48 080	44 778	44 778	69 015	75 534	79 269
Human Resources		12 318	21 846	49 590	48 080	44 778	44 778	69 015	75 534	79 269
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		-	11 859	-	-	-	-	-	-	-
<b>Community and public safety</b>		24 600	38 968	37 878	35 848	38 671	38 671	40 372	37 145	38 965
Community and social services		24 600	38 968	37 878	35 848	38 671	38 671	40 372	37 145	38 965
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		24 600	38 968	37 876	35 848	38 671	38 671	40 372	37 145	38 965
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		20 051	13 542	14 491	10 517	10 649	10 649	13 110	13 970	14 603
Planning and development		20 051	13 542	14 491	10 517	10 649	10 649	11 329	11 907	12 490
Economic Development/Planning		20 051	13 542	14 491	10 517	10 649	10 649	11 329	11 907	12 490
Town Planning/Building		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	1 781	2 063	2 113
Roads		-	-	-	-	-	-	1 781	2 063	2 113
Other		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		284 850	358 983	329 683	212 416	208 203	208 203	220 518	200 926	210 721
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		284 850	358 983	329 683	212 416	208 203	208 203	220 518	200 926	210 721
Water Distribution		284 850	358 983	329 683	212 416	208 203	208 203	220 518	200 926	210 721
Water Storage		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	571 386	514 155	552 542	447 308	530 024	530 024	578 874	575 157	605 086
<b>Surplus/(Deficit) for the year</b>		(18 318)	220 254	158 324	826 334	590 702	590 702	775 707	1 085 978	1 261 635

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

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			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
<b>Revenue by Vote</b>	1									
Vote 1 - [EXCECUTIVE COUNCIL]		600	-	-	2 400	2 400	2 400	-	-	-
Vote 2 - [MUNICIPAL MANAGER]		-	-	-	-	-	-	-	-	-
Vote 3 - [BUDGET AND TREASURY]		553 068	378 068	418 058	1 271 242	1 118 326	1 118 326	482 453	536 761	615 085
Vote 4 - [CORPORATE SERVICE]		-	-	-	-	-	-	820	3 820	4 000
Vote 5 - [PLANING AND ECOMOIC DEVELOPMENT]		-	-	-	-	-	-	-	-	-
Vote 6 - [COMMUNITY SERVICE]		-	-	-	-	-	-	-	-	-
Vote 7 - [INFRASTRUCTURE AND WATER SERVICE]		-	356 340	292 808	-	-	-	871 308	1 120 554	1 247 636
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>553 668</b>	<b>734 409</b>	<b>710 866</b>	<b>1 273 642</b>	<b>1 120 726</b>	<b>1 120 726</b>	<b>1 354 581</b>	<b>1 661 135</b>	<b>1 866 721</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - [EXCECUTIVE COUNCIL]		-	47 717	51 279	41 513	44 327	44 327	46 419	49 205	51 513
Vote 2 - [MUNICIPAL MANAGER]		-	36 808	39 556	32 988	33 144	33 144	35 322	37 123	38 722
Vote 3 - [BUDGET AND TREASURY]		-	75 915	81 583	65 946	150 252	150 252	151 719	158 731	168 647
Vote 4 - [CORPORATE SERVICE]		-	55 211	59 333	48 080	44 778	44 778	69 015	75 534	79 269
Vote 5 - [PLANING AND ECOMOIC DEVELOPMENT]		-	12 088	12 991	10 517	10 649	10 649	13 729	14 429	15 136
Vote 6 - [COMMUNITY SERVICE]		-	41 206	44 282	35 848	38 671	38 671	40 372	37 145	38 965
Vote 7 - [INFRASTRUCTURE AND WATER SERVICE]		-	245 210	263 518	212 416	208 202	208 202	222 299	202 989	212 834
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>-</b>	<b>514 155</b>	<b>552 542</b>	<b>447 308</b>	<b>530 024</b>	<b>530 024</b>	<b>578 874</b>	<b>575 157</b>	<b>605 086</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>553 668</b>	<b>220 254</b>	<b>158 324</b>	<b>826 334</b>	<b>590 702</b>	<b>590 702</b>	<b>775 707</b>	<b>1 085 978</b>	<b>1 261 635</b>

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

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			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
<b>Revenue by Vote</b>	1									
<b>Vote 1 - [EXECUTIVE COUNCIL]</b>		600	-	-	2 400	2 400	2 400	-	-	-
1.1 - [SPEAKER'S OFFICE]		-								
1.2 - [MAYOR'S OFFICE]		600			2 400	2 400	2 400			
<b>Vote 2 - [MUNICIPAL MANAGER]</b>		-	-	-	-	-	-	-	-	-
2.1 - [MUNICIPAL MANAGER]										
<b>Vote 3 - [BUDGET AND TREASURY]</b>		553 068	378 068	418 058	1 271 242	1 118 326	1 118 326	482 453	536 761	615 085
3.1 - [BUDGET AND TREASURY]		553 068	378 068	418 058	1 271 242	1 118 326	1 118 326	482 453	536 761	615 085
<b>Vote 4 - [CORPORATE SERVICE]</b>		-	-	-	-	-	-	820	3 820	4 000
4.1 - [CORPORATE SERVICE]								820	3 820	4 000
<b>Vote 5 - [PLANING AND ECONOMIC DEVELOPMENT]</b>		-	-	-	-	-	-	-	-	-
5.1 - [PLANING AND ECONOMIC DEVELOPMENT]										
<b>Vote 6 - [COMMUNITY SERVICE]</b>		-	-	-	-	-	-	-	-	-
6.1 - [COMMUNITY SERVICE]										
6.1 - [COMMUNITY SERVICE]										
<b>Vote 7 - [INFRASTRUCTURE AND WATER SERVICES]</b>		-	356 340	292 808	-	-	-	871 308	1 120 554	1 247 636
7.1 - [TECHNICAL SERVICE ADMINISTRATION]			356 340	292 808				871 308	1 120 554	1 247 636
7.2 - [PROJECT IMPLEMENTATION UNIT]										
7.3 - [WATER SERVICE FETAKGOMO]										
7.4 - [WATER SERVICE MAKHUDUTHAMAGA]										
7.5 - [WATER SERVICE ELIAS MOTSOALEDI]										
7.6 - [WATER SERVICE TUBATSE]										
7.7 - [WATER SERVICE EPHRAIM MOGALE]										
7.8 - [ELECTRICITY]										
7.9 - [WATER]										
7.10 - [WASTE WATER MANGEMENT/SANITATION]										
<b>Vote 8 - [NAME OF VOTE 8]</b>		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	553 668	734 409	710 866	1 273 642	1 120 726	1 120 726	1 354 581	1 661 135	1 866 721
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - [EXECUTIVE COUNCIL]</b>		-	47 717	51 279	41 513	44 327	44 327	46 419	49 205	51 513
1.1 - [SPEAKER'S OFFICE]			47 717	25 014	20 585	20 719	20 719	22 512	23 660	24 820
1.2 - [MAYOR'S OFFICE]				26 265	18 528	21 555	21 555	23 907	25 544	26 693
[SEKHUKHUNE DEVELOPMENT AGENCY]					2 400	2 053	2 053			
<b>Vote 2 - [MUNICIPAL MANAGER]</b>		-	36 808	39 556	32 988	33 144	33 144	35 322	37 123	38 722
2.1 - [MUNICIPAL MANAGER]			36 808	39 556	32 988	33 144	33 144	35 322	37 123	38 722
<b>Vote 3 - [BUDGET AND TREASURY]</b>		-	75 915	81 583	65 946	150 252	150 252	151 719	158 731	168 647
3.1 - [BUDGET AND TREASURY]			75 915	81 583	65 946	150 252	150 252	151 719	158 731	168 647
<b>Vote 4 - [CORPORATE SERVICE]</b>		-	55 211	59 333	48 080	44 778	44 778	69 015	75 534	79 269
4.1 - [CORPORATE SERVICE]			55 211	59 333	48 080	44 778	44 778	69 015	75 534	79 269
<b>Vote 5 - [PLANING AND ECONOMIC DEVELOPMENT]</b>		-	12 088	12 991	10 517	10 649	10 649	13 729	14 429	15 136
5.1 - [PLANING AND ECONOMIC DEVELOPMENT]			12 088	12 991	10 517	10 649	10 649	13 729	14 429	15 136
<b>Vote 6 - [COMMUNITY SERVICE]</b>		-	41 206	44 282	35 848	38 671	38 671	40 372	37 145	38 965
6.1 - [COMMUNITY SERVICE]			41 206	44 282	35 848	38 671	38 671	40 372	37 145	38 965
6.1 - [COMMUNITY SERVICE]										
<b>Vote 7 - [INFRASTRUCTURE AND WATER SERVICES]</b>		-	245 210	263 518	212 416	208 202	208 202	222 299	202 989	212 834
7.1 - [TECHNICAL SERVICE ADMINISTRATION]			245 210	263 518	142 616	142 284	142 284	222 299	202 989	212 834
					12 046	7 020	7 020			
					7 280	8 480	8 480			
					26 099	19 047	19 047			
					12 252	13 667	13 667			
					7 563	4 563	4 563			
					4 560	13 141	13 141			
<b>Vote 8 - [NAME OF VOTE 8]</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	514 155	552 542	447 308	530 024	530 024	578 874	575 157	605 086
<b>Surplus/(Deficit) for the year</b>	2	553 668	220 254	158 324	826 334	590 702	590 702	775 707	1 085 978	1 261 635

DC47 Sekhukhune - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		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
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	30 704	34 766	26 045	24 319	24 174	24 174	-	31 581	32 065	35 272
Service charges - sanitation revenue	2	-	778	5 599	3 736	3 778	3 778	-	6 111	6 111	6 111
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other											
Rental of facilities and equipment											
Interest earned - external investments		18 747	10 196	13 500	7 000	7 000	7 000	-	7 000	11 000	12 100
Interest earned - outstanding debtors					250	1 000	1 000	-			
Dividends received											
Fines											
Licences and permits											
Agency services											
Transfers recognised - operational		501 802	331 063	370 722	367 143	366 845	366 845	-	430 288	461 330	532 659
Other revenue	2	1 191	998	2 193	44 860	44 212	44 212	-	30 284	21 283	23 412
Gains on disposal of PPE		624	267	-							
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>553 068</b>	<b>378 068</b>	<b>418 058</b>	<b>447 308</b>	<b>447 009</b>	<b>447 009</b>	<b>-</b>	<b>505 264</b>	<b>531 789</b>	<b>609 553</b>
<b>Expenditure By Type</b>											
Employee related costs	2	143 464	159 519	190 749	199 664	202 032	202 032	-	208 279	213 616	224 083
Remuneration of councillors		-	6 885	6 434	7 958	8 358	8 358	-	9 219	9 689	10 164
Debt impairment	3	3 569	11 354	11 632	-	12 214	12 214	-	11 308	11 986	12 705
Depreciation & asset impairment	2	101 503	70 504	62 269	-	70 800	70 800	-	75 048	79 551	84 324
Finance charges		650	669	1 248	240	140	140	-	609	640	671
Bulk purchases	2	63 893	56 809	91 330	75 107	81 670	81 670	-	73 000	76 723	80 482
Other materials	8		14 323	21 767					9 000	9 459	9 922
Contracted services		-	19 652	59 756	46 679	45 479	45 479	-	37 942	39 877	41 831
Transfers and grants		-	1 048	1 058	-	-	-	-	2 400	2 522	2 646
Other expenditure	4, 5	248 065	173 393	106 299	117 660	109 331	109 331	-	152 069	131 093	138 257
Loss on disposal of PPE											
<b>Total Expenditure</b>		<b>561 144</b>	<b>514 155</b>	<b>552 542</b>	<b>447 308</b>	<b>530 024</b>	<b>530 024</b>	<b>-</b>	<b>578 874</b>	<b>575 157</b>	<b>605 086</b>
<b>Surplus/(Deficit)</b>		<b>(8 076)</b>	<b>(136 087)</b>	<b>(134 484)</b>	<b>(0)</b>	<b>(83 015)</b>	<b>(83 015)</b>	<b>-</b>	<b>(73 610)</b>	<b>(43 368)</b>	<b>4 467</b>
Transfers recognised - capital			356 340	292 808	826 334	673 717	673 717	-	849 317	1 129 346	1 256 557
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(8 076)</b>	<b>220 254</b>	<b>158 324</b>	<b>826 334</b>	<b>590 702</b>	<b>590 702</b>	<b>-</b>	<b>775 707</b>	<b>1 085 978</b>	<b>1 261 024</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>(8 076)</b>	<b>220 254</b>	<b>158 324</b>	<b>826 334</b>	<b>590 702</b>	<b>590 702</b>	<b>-</b>	<b>775 707</b>	<b>1 085 978</b>	<b>1 261 024</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(8 076)</b>	<b>220 254</b>	<b>158 324</b>	<b>826 334</b>	<b>590 702</b>	<b>590 702</b>	<b>-</b>	<b>775 707</b>	<b>1 085 978</b>	<b>1 261 024</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>(8 076)</b>	<b>220 254</b>	<b>158 324</b>	<b>826 334</b>	<b>590 702</b>	<b>590 702</b>	<b>-</b>	<b>775 707</b>	<b>1 085 978</b>	<b>1 261 024</b>



DC47 Sekhukhune - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		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
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - [EXECUTIVE COUNCIL]		-	-	-	-	-	-	-	-	-	-
Vote 2 - [MUNICIPAL MANAGER]		-	-	-	-	-	-	-	-	-	-
Vote 3 - [BUDGET AND TREASURY]		11 232	10 992	2 062	-	-	-	-	-	-	-
Vote 4 - [CORPORATE SERVICE]		7 700	3 000	2 000	-	-	-	-	-	-	-
Vote 5 - [PLANNING AND ECONOMIC DEVELOPMENT]		2 100	-	-	-	-	-	-	-	-	-
Vote 6 - [COMMUNITY SERVICE]		7 200	5 000	7 401	-	-	-	-	-	-	-
Vote 7 - [INFRASTRUCTURE AND WATER SERVICES]		487 063	331 011	542 470	-	-	-	-	615 034	999 668	937 681
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	<b>515 295</b>	<b>350 003</b>	<b>553 933</b>	-	-	-	-	<b>615 034</b>	<b>999 668</b>	<b>937 681</b>
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - [EXECUTIVE COUNCIL]		-	-	-	-	-	-	-	-	-	-
Vote 2 - [MUNICIPAL MANAGER]		-	-	-	-	-	-	-	200	210	-
Vote 3 - [BUDGET AND TREASURY]		-	-	-	1 700	1 630	1 630	-	440	462	485
Vote 4 - [CORPORATE SERVICE]		-	-	-	2 800	1 400	1 400	-	700	526	551
Vote 5 - [PLANNING AND ECONOMIC DEVELOPMENT]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [COMMUNITY SERVICE]		-	-	-	300	300	300	-	150	158	165
Vote 7 - [INFRASTRUCTURE AND WATER SERVICES]		-	-	-	821 500	670 387	670 387	-	232 793	128 323	317 674
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	<b>826 300</b>	<b>673 717</b>	<b>673 717</b>	-	<b>234 283</b>	<b>129 678</b>	<b>318 875</b>
<b>Total Capital Expenditure - Vote</b>		<b>515 295</b>	<b>350 003</b>	<b>553 933</b>	<b>826 300</b>	<b>673 717</b>	<b>673 717</b>	-	<b>849 317</b>	<b>1 129 346</b>	<b>1 256 557</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		<b>18 692</b>	<b>2 094</b>	<b>4 962</b>	<b>4 800</b>	<b>2 700</b>	<b>2 700</b>	-	<b>1 340</b>	<b>1 198</b>	<b>1 036</b>
Executive and council		-	-	-	-	-	-	-	200	210	-
Budget and treasury office		10 992	297	2 062	4 800	2 700	2 700	-	440	462	485
Corporate services		7 700	1 797	2 900	-	-	-	-	700	526	551
<b>Community and public safety</b>		<b>16 168</b>	<b>18 993</b>	<b>350</b>	-	-	-	-	<b>150</b>	<b>158</b>	<b>165</b>
Community and social services		16 168	10 443	350	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	8 550	-	-	-	-	-	100	105	110
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	50	53	55
<b>Economic and environmental services</b>		<b>18 100</b>	<b>40 243</b>	-	<b>2 921</b>	<b>3 121</b>	<b>3 121</b>	-	-	-	-
Planning and development		2 100	-	-	-	-	-	-	-	-	-
Road transport		16 000	40 243	-	2 921	3 121	3 121	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>424 089</b>	<b>259 873</b>	-	<b>818 197</b>	<b>667 515</b>	<b>667 514</b>	-	<b>847 827</b>	<b>1 127 991</b>	<b>1 255 355</b>
Electricity		173 665	4 344	-	155	155	155	-	-	-	-
Water		250 424	239 991	-	677 599	515 370	515 370	-	657 491	1 016 682	1 141 473
Waste water management		-	15 538	-	-	-	-	-	190 336	111 309	113 882
Waste management		-	-	-	140 443	151 990	151 989	-	-	-	-
<b>Other</b>		-	-	-	<b>381</b>	<b>381</b>	<b>381</b>	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	<b>477 049</b>	<b>321 203</b>	<b>5 312</b>	<b>826 299</b>	<b>673 717</b>	<b>673 716</b>	-	<b>849 317</b>	<b>1 129 346</b>	<b>1 256 557</b>
<b>Funded by:</b>											
National Government		242 192	343 211	177 150	789 699	673 717	673 717	-	831 717	1 112 346	1 256 557
Provincial Government		66 000	8 800	352 541	-	-	-	-	17 600	17 000	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>308 192</b>	<b>352 011</b>	<b>529 691</b>	<b>789 699</b>	<b>673 717</b>	<b>673 717</b>	-	<b>849 317</b>	<b>1 129 346</b>	<b>1 256 557</b>
<b>Public contributions &amp; donations</b>	5										
<b>Borrowing</b>	6										
<b>Internally generated funds</b>		238 703	19 785	19 992	-	-	-	-	-	-	-
<b>Total Capital Funding</b>	7	<b>546 895</b>	<b>371 796</b>	<b>549 683</b>	<b>789 699</b>	<b>673 717</b>	<b>673 717</b>	-	<b>849 317</b>	<b>1 129 346</b>	<b>1 256 557</b>

DC47 Sekhukhune - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for 2012/13 in the 2011/12 Annual Budget			Multi-year appropriation for 2013/14 in the 2011/12 Annual Budget			New multi-year appropriations (funds for new and existing projects)					
		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	Appropriation for 2012/13	Adjustments in 2011/12	Downward adjustments for 2012/13	Appropriation carried forward	Appropriation for 2012/13	Adjustments in 2011/12	Downward adjustments for 2012/13	Appropriation carried forward	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
<b>Capital expenditure - Municipal Vote</b>																							
<b>Multi-year expenditure appropriation</b>	2																						
Vote 1 - [EXECUTIVE COUNCIL]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1 - [SPEAKER'S OFFICE]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2 - [MAYOR'S OFFICE]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.3 - [SEKHUKHUNE DEVELOPMENT AGENCY]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - [MUNICIPAL MANAGER]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1 - [MUNICIPAL MANAGER]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - [BUDGET AND TREASURY]		11 232	10 992	2 062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.1 - [BUDGET AND TREASURY]		11 232	10 992	2 062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - [CORPORATE SERVICE]		7 700	3 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.1 - [CORPORATE SERVICE]		7 700	3 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [PLANNING AND ECONOMIC DEVELOPMENT]		2 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.1 - [PLANNING AND ECONOMIC DEVELOPMENT]		2 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [COMMUNITY SERVICE]		7 200	5 000	7 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.1 - [COMMUNITY SERVICE]		7 200	5 000	7 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.1 - [COMMUNITY SERVICE]		7 200	5 000	7 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [INFRASTRUCTURE AND WATER SERVICES]		487 063	331 011	542 470	-	-	-	-	-	-	615 034	999 668	937 681	-	-	-	-	-	-	-	615 034	999 668	937 681
ADP-WATER		143 000	-	-	-	-	-	-	-	-	17 600	17 000	-	-	-	-	-	-	-	-	17 600	17 000	-
RBIG-WATER		344 063	331 011	23 868	-	-	-	-	-	-	381 311	521 584	560 000	-	-	-	-	-	-	-	381 311	521 584	560 000
MIG-WATER		-	-	-	-	-	-	-	-	-	166 955	362 947	306 618	-	-	-	-	-	-	-	166 955	362 947	306 618
MIG-SANITATION		-	-	-	-	-	-	-	-	-	36 968	82 000	66 500	-	-	-	-	-	-	-	36 968	82 000	66 500
WSOG-WATER		-	-	-	-	-	-	-	-	-	12 200	16 137	4 563	-	-	-	-	-	-	-	12 200	16 137	4 563
7.6 - [WATER SERVICE TUBATSE]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.7 - [WATER SERVICE EPHRAIM MOGALE]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.8 - [ELECTRICITY]		-	-	286	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.9 - [WATER]		-	-	446 685	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.10 - [WASTE WATER MANGEMENT/SANITATION]		-	-	71 631	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		515 285	350 003	553 933	-	-	-	-	-	-	615 034	999 668	937 681	-	-	-	-	-	-	-	615 034	999 668	937 681
<b>Capital expenditure - Municipal Vote</b>																							
<b>Single-year expenditure appropriation</b>	2																						
Vote 1 - [EXECUTIVE COUNCIL]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1 - [SPEAKER'S OFFICE]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2 - [MAYOR'S OFFICE]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.3 - [SEKHUKHUNE DEVELOPMENT AGENCY]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - [MUNICIPAL MANAGER]		-	-	-	-	-	-	-	-	-	200	210	-	-	-	-	-	-	-	-	-	-	-
2.1 - [MUNICIPAL MANAGER]		-	-	-	-	-	-	-	-	-	200	210	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - [BUDGET AND TREASURY]		-	-	-	1 700	1 630	1 630	-	-	-	440	462	485	-	-	-	-	-	-	-	-	-	-
3.1 - [BUDGET AND TREASURY]		-	-	-	1 700	1 630	1 630	-	-	-	440	462	485	-	-	-	-	-	-	-	-	-	-
Vote 4 - [CORPORATE SERVICE]		-	-	-	2 800	1 400	1 400	-	-	-	700	526	551	-	-	-	-	-	-	-	-	-	-
4.1 - [CORPORATE SERVICE]		-	-	-	2 800	1 400	1 400	-	-	-	700	526	551	-	-	-	-	-	-	-	-	-	-
Vote 5 - [PLANNING AND ECONOMIC DEVELOPMENT]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.1 - [PLANNING AND ECONOMIC DEVELOPMENT]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [COMMUNITY SERVICE]		-	-	-	300	300	300	-	-	-	150	158	165	-	-	-	-	-	-	-	-	-	-
6.1 - [COMMUNITY SERVICE]		-	-	-	300	300	300	-	-	-	150	158	165	-	-	-	-	-	-	-	-	-	-
Vote 7 - [INFRASTRUCTURE AND WATER SERVICES]		-	-	-	821 500	670 387	670 387	-	-	-	232 793	128 323	317 674	-	-	-	-	-	-	-	-	-	-
EQS-SDM PROJECTS		-	-	-	821 500	670 387	670 387	-	-	-	12 000	13 000	13 000	-	-	-	-	-	-	-	-	-	-
MIG-WATER		-	-	-	-	-	-	-	-	-	68 625	-	106 790	-	-	-	-	-	-	-	-	-	-
MIG-SANITATION		-	-	-	-	-	-	-	-	-	149 368	3 000	-	-	-	-	-	-	-	-	-	-	-
WSOG-WATER		-	-	-	-	-	-	-	-	-	2 800	25 609	47 382	-	-	-	-	-	-	-	-	-	-
MWIG-WATER		-	-	-	-	-	-	-	-	-	86 514	150 502	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	826 300	673 717	673 717	-	-	-	234 283	129 678	318 875	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		515 285	350 003	553 933	826 300	673 717	673 717	-	-	-	849 317	1 129 346	1 256 557	-	-	-	-	-	-	-	-	-	-

DC47 Sekhukhune - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		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
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		21 099	19 398	116 849	118 261	38 261	38 261		51 701	40 700	55 690
Call investment deposits	1	31 814	15	100 015	100 015	100 015	100 015	-	120 635	97 650	105 044
Consumer debtors	1	22 701	33 268	12 381	12 381	18 119	18 119	-	19 888	29 766	18 874
Other debtors		(2 098)	125 237	49 300	32 841	32 841	32 841		57 767	39 418	48 790
Current portion of long-term receivables		-	-	-							
Inventory	2	3 957	2 631	1 724	1 724	1 724	1 724		1 876	2 678	2 346
<b>Total current assets</b>		<b>77 473</b>	<b>180 549</b>	<b>280 269</b>	<b>265 222</b>	<b>190 960</b>	<b>190 960</b>	<b>-</b>	<b>251 867</b>	<b>210 212</b>	<b>230 743</b>
<b>Non current assets</b>											
Long-term receivables		-	-	-							
Investments		-	-	-							
Investment property		-	-	-							
Investment in Associate		-	-	-							
Property, plant and equipment	3	3 118 622	3 177 507	3 418 052	827 168	3 601 943	3 601 943	-	4 298 021	5 326 278	6 594 359
Agricultural		-	-	-							
Biological		-	-	-							
Intangible		-	-	-							
Other non-current assets		-	-	5 000	450	-	-	-	-		
<b>Total non current assets</b>		<b>3 118 622</b>	<b>3 177 507</b>	<b>3 423 052</b>	<b>827 618</b>	<b>3 601 943</b>	<b>3 601 943</b>	<b>-</b>	<b>4 298 021</b>	<b>5 326 278</b>	<b>6 594 359</b>
<b>TOTAL ASSETS</b>		<b>3 196 095</b>	<b>3 358 056</b>	<b>3 703 320</b>	<b>1 092 841</b>	<b>3 792 904</b>	<b>3 792 904</b>	<b>-</b>	<b>4 549 887</b>	<b>5 536 490</b>	<b>6 825 102</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	-	-	-							
Borrowing	4	8 454	1 246	1 241	643	695	695	-	-	-	-
Consumer deposits		-	-	-							
Trade and other payables	4	306 236	879 358	371 704	341 658	281 658	281 658	-	280 381	160 236	164 296
Provisions		7 358	21 451			9 607	9 607				
<b>Total current liabilities</b>		<b>322 048</b>	<b>902 055</b>	<b>372 946</b>	<b>342 301</b>	<b>291 960</b>	<b>291 960</b>	<b>-</b>	<b>280 381</b>	<b>160 236</b>	<b>164 296</b>
<b>Non current liabilities</b>											
Borrowing		2 748	6 758	1 126	5 024	8 925	8 925	-	6 265	4 935	3 192
Provisions		36 462	21 451	-	65 340	53 231	53 231	-	22 590	23 890	25 670
<b>Total non current liabilities</b>		<b>39 210</b>	<b>28 210</b>	<b>1 126</b>	<b>70 364</b>	<b>62 156</b>	<b>62 156</b>	<b>-</b>	<b>28 855</b>	<b>28 825</b>	<b>28 862</b>
<b>TOTAL LIABILITIES</b>		<b>361 258</b>	<b>930 264</b>	<b>374 071</b>	<b>412 665</b>	<b>354 117</b>	<b>354 117</b>	<b>-</b>	<b>309 237</b>	<b>189 061</b>	<b>193 158</b>
<b>NET ASSETS</b>	5	<b>2 834 836</b>	<b>2 427 791</b>	<b>3 329 249</b>	<b>680 175</b>	<b>3 438 787</b>	<b>3 438 787</b>	<b>-</b>	<b>4 240 651</b>	<b>5 347 429</b>	<b>6 631 944</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		2 835 581	2 434 353	-	3 438 787	3 438 787	3 438 787		4 223 651	5 326 629	6 609 064
Reserves	4	-	-	-	-	-	-	-	17 000	20 800	2 880
Minorities' interests		-	-	-							
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>2 835 581</b>	<b>2 434 353</b>	<b>-</b>	<b>3 438 787</b>	<b>3 438 787</b>	<b>3 438 787</b>	<b>-</b>	<b>4 240 651</b>	<b>5 347 429</b>	<b>6 631 944</b>

DC47 Sekhukhune - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		33 762	18 846	102 830	80 165	29 380	29 380		40 786	37 344	35 210
Government - operating	1	501 802	(4 629)	330 877	367 143	366 845	366 845		430 288	461 330	532 659
Government - capital	1	-	11 118	463 601	826 334	673 717	673 717		849 317	1 129 346	1 256 557
Interest		18 747	31 166	12 400					7 000	11 000	12 100
Dividends											
<b>Payments</b>											
Suppliers and employees		(337 729)	(372 542)	(417 557)	-	(643 704)	(643 704)		(424 847)	(488 928)	(505 190)
Finance charges		(650)	-	(223)					(609)	(640)	(671)
Transfers and Grants	1	-	-	(2 400)					(2 400)	(2 522)	(2 646)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>215 932</b>	<b>(316 041)</b>	<b>489 528</b>	<b>1 273 642</b>	<b>426 237</b>	<b>426 237</b>	<b>-</b>	<b>899 535</b>	<b>1 146 930</b>	<b>1 328 019</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		624	-	-							
Decrease (Increase) in non-current debtors		-	-	-					(1 769)	(7 635)	10 832
Decrease (increase) other non-current receivables		-	-	-					(25 078)	19 275	(9 040)
Decrease (increase) in non-current investments		184 102	31 814	-		38 693	38 693		-		
<b>Payments</b>											
Capital assets		-	(4 131)	(549 683)		(543 093)	(543 093)		(837 363)	(1 191 225)	(1 306 031)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>184 726</b>	<b>27 683</b>	<b>(549 683)</b>	<b>-</b>	<b>(504 400)</b>	<b>(504 400)</b>	<b>-</b>	<b>(864 210)</b>	<b>(1 179 585)</b>	<b>(1 304 239)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-							
Borrowing long term/refinancing		-	-	-							
Increase (decrease) in consumer deposits		-	-	-							
<b>Payments</b>											
Repayment of borrowing		(7 842)	-	(1 162)		(1 837)	(1 837)		(1 266)	(1 331)	(1 396)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(7 842)</b>	<b>-</b>	<b>(1 162)</b>	<b>-</b>	<b>(1 837)</b>	<b>(1 837)</b>	<b>-</b>	<b>(1 266)</b>	<b>(1 331)</b>	<b>(1 396)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>392 816</b>	<b>(288 358)</b>	<b>(61 317)</b>	<b>1 273 642</b>	<b>(80 000)</b>	<b>(80 000)</b>	<b>-</b>	<b>34 059</b>	<b>(33 986)</b>	<b>23 384</b>
Cash/cash equivalents at the year begin:	2	265 070	657 886	369 528		218 276	218 276	218 276	138 276	172 335	138 350
Cash/cash equivalents at the year end:	2	657 886	369 528	308 211	1 273 642	138 276	138 276	218 276	172 335	138 350	161 734

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2013/14	+1 2014/15	+2 2015/16
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	657 886	369 528	308 211	1 273 642	138 276	138 276	218 276	172 335	138 350	160 734
Other current investments > 90 days		(604 973)	(350 115)	(91 347)	(1 055 365)	1	1	(218 276)	-	0	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>52 913</b>	<b>19 413</b>	<b>216 864</b>	<b>218 276</b>	<b>138 276</b>	<b>138 276</b>	<b>-</b>	<b>172 335</b>	<b>138 350</b>	<b>160 734</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		242 013	3 511	289 828	130 823	130 823	130 823	-	127 398	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	160 275	887 287	(105 576)	161 286	130 372	130 372	-	106 391	116 784	127 526
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5								17 000	20 800	22 880
<b>Total Application of cash and investments:</b>		<b>402 289</b>	<b>890 798</b>	<b>184 252</b>	<b>292 109</b>	<b>261 195</b>	<b>261 195</b>	<b>-</b>	<b>250 788</b>	<b>137 584</b>	<b>150 406</b>
<b>Surplus(shortfall)</b>		<b>(349 376)</b>	<b>(871 385)</b>	<b>32 612</b>	<b>(73 833)</b>	<b>(122 919)</b>	<b>(122 919)</b>	<b>-</b>	<b>(78 453)</b>	<b>766</b>	<b>10 327</b>

DC47 Sekhukhune - Table A9 Consolidated Asset Management

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			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
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	399 335	369 481	295 373	826 145	673 562	673 562	777 694	894 886	980 763
Infrastructure - Road transport		46 397	-	-	2 921	3 122	3 122	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		323 210	368 024	292 514	677 599	513 868	513 869	628 491	890 531	979 408
Infrastructure - Sanitation		-	-	-	140 443	153 490	153 490	147 713	3 000	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		369 607	368 024	292 514	820 963	670 480	670 480	776 204	893 531	979 408
Community		-	-	-	381	381	381	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	29 728	1 457	2 859	4 800	2 700	2 700	1 490	1 355	1 355
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	71 623	234 464	275 947
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	11 000	94 018	157 502
Infrastructure - Sanitation		-	-	-	-	-	-	60 623	140 446	118 445
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	71 623	234 464	275 947
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road transport		46 397	-	-	2 921	3 122	3 122	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		323 210	368 024	292 514	677 599	513 868	513 869	639 491	984 549	1 136 910
Infrastructure - Sanitation		-	-	-	140 443	153 490	153 490	208 336	143 446	118 445
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		369 607	368 024	292 514	820 963	670 480	670 480	847 827	1 127 995	1 255 355
Community		-	-	-	381	381	381	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	29 728	1 457	2 859	4 800	2 700	2 700	1 490	1 355	1 355
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	399 335	369 481	295 373	826 145	673 562	673 562	849 317	1 129 350	1 256 710
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road transport		859 790	854 768	836 581			839 703	811 813	808 244	684 775
Infrastructure - Electricity		-	-	-						
Infrastructure - Water		853 739	2 152 237	2 409 589			2 433 786	2 949 105	3 840 820	5 113 809
Infrastructure - Sanitation		123 334	123 650	119 826			273 316	481 652	628 098	746 543
Infrastructure - Other		-	-	-						
Infrastructure		1 836 863	3 130 655	3 365 996	-	-	3 546 805	4 242 570	5 277 162	6 545 127
Community		7 728	33 717	28 685			29 067	27 890	20 200	18 961
Heritage assets		-	-	-						
Investment properties		-	-	-						
Other assets		1 163 261	13 135	23 371			26 072	27 561	28 915	30 271
Agricultural Assets		-	-	-						
Biological assets		-	-	-						
Intangibles		-	-	-						
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	3 007 852	3 177 507	3 418 052	-	-	3 601 943	4 298 021	5 326 278	6 594 359
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>		48 811	70 504	62 269	-	70 800	70 800	75 048	79 551	84 324
<b>Repairs and Maintenance by Asset Class</b>	3	25 250	21 767	14 323	-	-	-	49 250	18 971	19 900
Infrastructure - Road transport		-	-	-						
Infrastructure - Electricity		-	-	-						
Infrastructure - Water		25 250	21 767	14 323				46 200	17 867	18 742
Infrastructure - Sanitation		-	-	-						
Infrastructure - Other		-	-	-						
Infrastructure		25 250	21 767	14 323				46 200	17 867	18 742
Community		-	-	-						
Heritage assets		-	-	-						
Investment properties		-	-	-						
Other assets	6, 7	-	-	-				3 050	1 104	1 158
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		74 061	92 271	76 593	-	70 800	70 800	124 298	98 522	104 224
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.4%	20.8%	22.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95.4%	294.7%	327.2%
<b>R&amp;M as a % of PPE</b>		0.8%	0.7%	0.4%	0.0%	0.0%	0.0%	1.1%	0.4%	0.3%
<b>Renewal and R&amp;M as a % of PPE</b>		1.0%	1.0%	0.0%	0.0%	0.0%	0.0%	3.0%	5.0%	4.0%

DC47 Sekhukhune - Table A10 Consolidated basic service delivery measurement

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		5 705	49 269	23 096			105 872	109 568	113 868	119 368
Piped water inside yard (but not in dwelling)		34 072	84 412	16 000			92 400	91 325	90 225	89 725
Using public tap (at least min.service level)	2	76 954	112 859	123 403						
Other water supply (at least min.service level)	4	13 781	31 200	86 340						
<i>Minimum Service Level and Above sub-total</i>		130 512	277 740	248 839	-	-	198 272	200 893	204 093	209 093
Using public tap (< min.service level)	3	91 773	-	-						
Other water supply (< min.service level)	4	2 822	67 214	129 755						
No water supply		8 491	-	-			65 530	62 909	59 709	54 709
<i>Below Minimum Service Level sub-total</i>		103 086	67 214	129 755	-	-	65 530	62 909	59 709	54 709
<b>Total number of households</b>	5	<b>233 598</b>	<b>344 954</b>	<b>378 594</b>	-	-	<b>263 802</b>	<b>263 802</b>	<b>263 802</b>	<b>263 802</b>
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		9 472	2 200	18 775			22 687	23 887	25 387	27 887
Flush toilet (with septic tank)		1 592	-	-						
Chemical toilet		-	-	-						
Pit toilet (ventilated)		38 612	-	-			220 221	219 021	217 521	215 021
Other toilet provisions (> min.service level)		-	25 771	54 339						
<i>Minimum Service Level and Above sub-total</i>		49 676	27 971	73 114	-	-	242 908	242 908	242 908	242 908
Bucket toilet		-	-	-			2 609	2 509	2 209	1 709
Other toilet provisions (< min.service level)		127 331	-	-			4 475	5 275	6 575	8 875
No toilet provisions		56 622	-	-			13 510	13 110	12 110	10 310
<i>Below Minimum Service Level sub-total</i>		183 953	-	-	-	-	20 594	20 894	20 894	20 894
<b>Total number of households</b>	5	<b>233 629</b>	<b>27 971</b>	<b>73 114</b>	-	-	<b>263 502</b>	<b>263 802</b>	<b>263 802</b>	<b>263 802</b>
<b>Energy:</b>										
Electricity (at least min.service level)		-	3 785	-						
Electricity - prepaid (min.service level)		-	-	-						
<i>Minimum Service Level and Above sub-total</i>		-	3 785	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-						
Electricity - prepaid (< min. service level)		-	-	-						
Other energy sources		-	-	-						
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	<b>3 785</b>	-	-	-	-	-	-	-
<b>Refuse:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		55 000								
Sanitation (free minimum level service)		38 612		3 372 442	3 188 252		3 395 489	3 616 195	3 851 248	
Electricity/other energy (50kwh per household per month)				1 587 096	1 699 656		1 810 134	1 927 792	2 053 099	
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)		30 438	41 040	45 965						
Sanitation (free sanitation service)		38 774	1 944	1 439						
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>		<b>69 213</b>	<b>42 984</b>	<b>47 404</b>	-	-	-	-	-	-
<b>Highest level of free service provided</b>										
Property rates (R value threshold)										
Water (kilolitres per household per month)				4 492						
Sanitation (kilolitres per household per month)				157						
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water		30 438	41 040	45 965						
Sanitation		38 774	1 944	1 439						
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	<b>69 212</b>	<b>42 984</b>	<b>47 404</b>	-	-	-	-	-	-

## Part 2 – Supporting Documentation

### **2.1. Overview of the annual budget process**

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

The budget steering committee of the district consist of the following members under the chairpersonship of the MMC for Budget and Treasury

- Municipal manager
- Chief finance Officer
- Senior manager: Infrastructure
- All senior managers
- Manager: Budget and Reporting
- Manager: Income
- MMC responsible for Infrastructure and Water services
- MMC responsible for Planning and economic development

The primary aim of the Budget Steering Committee is to ensure:

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

### **Budget Process Overview**

In terms of section 21 of the MFMA the Mayor is required to table in Council ten months before the start of the new financial year a time schedule that sets out the process to revise the IDP and prepare the budget.



The Mayor tabled in Council the required the IDP and budget time schedule on 29 June 2012. Key dates applicable to the process were:

<b>Activity</b>	<b>Responsibility</b>	<b>Legislation</b>	<b>Date</b>
Council adopts budget time table and IDP Process Plan for 2013/2014	Planning and Economic Development Department/Budget and Treasury	-Section 27(1) Act 32 of 2000 -Section 21(1) Act 56 of 2003	29 June 2012
Public notice in the Local newspaper/Gazette regarding the adoption of process	Planning and Economic Development Department	Section 21(1) (a) (b) and (c) Act 32 of 2000	30 July 2012
First sitting of the budget steering committee	Budget and Treasury	Section 4(1) Municipal Budgets and Reporting Regulations, 2008	30 July 2012 and monthly thereafter
Public consultation process first round	Planning and Economic Development	Section 16(1) (a) Act 32 of 2000	30 October 2012
Public consultation final round	Planning and Economic Development/Budget and Treasury/Office of the Speaker/Mayor	Section 16(1) (a) Act 32 of 2000	30 April 2013
Draft Budget/IDP Tabled before Council for noting	Planning and Economic Development/Budget and Treasury	Section 16(1) (a)-(d) Municipal Budgets and Reporting Regulations	28 February 2013
Council approves the Budget (and related policies) and IDP for 2013/2014	Planning and Economic Development/Budget and Treasury	Section 16(1) (a)-(d) Municipal Budgets and Reporting Regulations, 2008	29 May 2013
Submission of approved budget/IDP to MEC for Local Government/National and Provincial treasury and to local municipalities	Planning and Economic Development/Budget and Treasury/Municipal Manager	Section 32(1) (a) Act 32 of 2000	11 June 2013
Notice and summary of approved budget in	Planning and Economic	Section 21(1) (a) (b) and (c) Act 32	30 June 2013

Gazette and Local Newspaper	Development/Budget and Treasury	of 2000 Section 18(1) Municipal Budgets and reporting regulations,2008	
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## 2.2. IDP and Service Delivery and Budget Implementation Plan

The District’s IDP is its principal strategic planning instrument, which directly guides and informs its planning, budget, management and development actions. This framework is rolled out into objectives, key performance indicators and targets for implementation which directly inform the Service Delivery and Budget Implementation Plan. The Process Plan applicable to the revision cycle included the following key IDP processes and deliverables:

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

The IDP has been taken into a business and financial planning process leading up to the 2013/14 MTREF, based on the approved 2012/13 MTREF, Mid-year Review and adjustments budget. The business planning process has subsequently been refined in the light of current economic circumstances and the resulting revenue projections.

With the compilation of the 2013/14 MTREF, each department/function had to review the business planning process, including the setting of priorities and targets after reviewing the mid-year and third quarter performance against the 2012/13 Departmental Service Delivery and Budget Implementation Plan. Business planning links back to priority needs and master planning, and essentially informed the detail operating budget appropriations and three-year capital programme.

### Financial Modelling and Key Planning Drivers

As part of the compilation of the 2013/14 MTREF, extensive financial modelling was undertaken to ensure affordability and long-term financial sustainability. The following key factors and planning strategies have informed the compilation of the 2011/12 MTREF:

- Policy priorities and strategic objectives
- Asset maintenance
- Economic climate and trends (i.e inflation, Eskom increases, household debt,)
- Performance trends
- The approved 2012/13 adjustments budget and performance against the SDBIP
- Debtor payment levels
- The need for tariff increases versus the ability of the community to pay for services;
- Improved and sustainable service delivery

In addition to the above, the strategic guidance given in National Treasury's MFMA Circulars 66, 67 and previous circulars has been taken into consideration in the planning and prioritisation process.

### **Community Consultation**

The draft 2013/14 MTREF as tabled before Council for community consultation will be published on hard copies and will be made available at municipal offices and those of local municipalities in the district.

The municipality will engage different stakeholders and role-players including traditional leaders, community organisations, mining houses and communities in different local municipalities.

Submissions received during the community consultation process and additional information regarding revenue and expenditure and individual capital projects will be addressed, and where relevant considered as part of the finalisation of the 2013/14 MTREF.

## 2.2 Overview of alignment of annual budget with IDP

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

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

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

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

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

The national and provincial priorities, policies and strategies of importance include amongst others:

- Green Paper on National Strategic Planning of 2009;
- Government Programme of Action;
- Development Facilitation Act of 1995;
- Provincial Growth and Development Strategy (PGDS);

- National and Provincial spatial development perspectives;
- Relevant sector plans such as legislation and policy;
- National Key Performance Indicators (NKPIs);
- Accelerated and Shared Growth Initiative (ASGISA);
- National Development Plan
- National Spatial Development Perspective (NSDP) and
- The National Priority Outcomes.

The Constitution requires local government to relate its management, budgeting and planning functions to its objectives. This gives a clear indication of the intended purposes of municipal integrated development planning. Legislation stipulates clearly that a municipality must not only give effect to its IDP, but must also conduct its affairs in a manner which is consistent with its IDP. The following table highlights the IDP's five strategic objectives for the 2013/14 MTREF and further planning refinements that have directly informed the compilation of the budget:

### **IDP Strategic Objectives**

The following are the strategic objectives of the district:

- Economic Growth, Development and job creation
- Community development and Social cohesion
- Spatial development and sustainable land use management
- Active community participation and Inter-Governmental alignment
- Effective, accountable and clean government

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

Local priorities were identified as part of the IDP review process which is directly aligned to that of the national and provincial priorities

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

In addition to the five-year IDP, the district undertakes an extensive planning and developmental strategy which primarily focuses on a longer-term horizon; 15 to 20 years. The district vision 2030. This process is aimed at influencing the development path by proposing a substantial programme of public-led investment to restructure current patterns of settlement, activity and access to resources in the district so as to promote greater equity and enhanced opportunity. The strategy specifically targets future developmental opportunities in traditional dormitory settlements. It provides

direction to the District's IDP, associated sectoral plans and strategies, and the allocation of resources of the City and other service delivery partners.

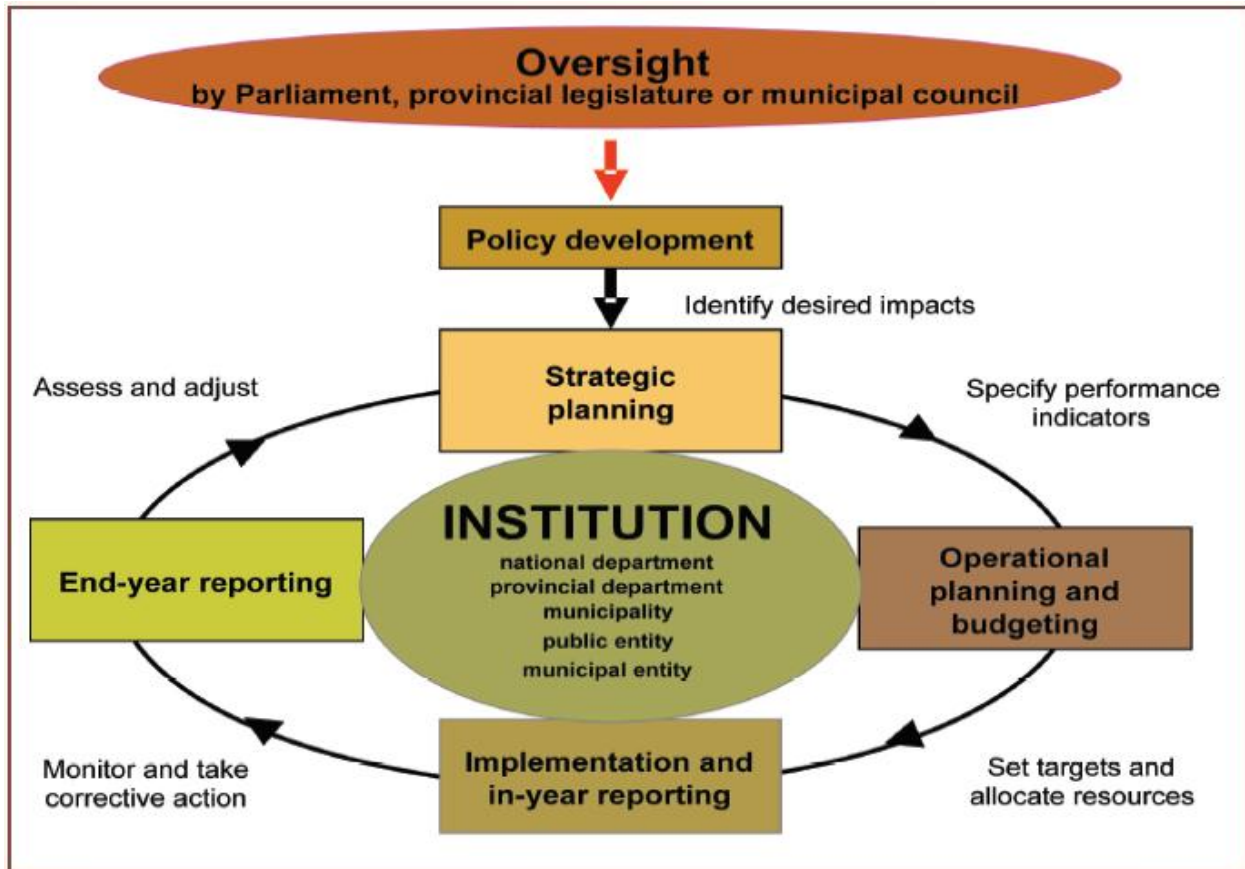
Lessons learned with previous IDP revision and planning cycles as well as changing environments were taken into consideration in the compilation of the revised IDP, including:

- Strengthening the analysis and strategic planning processes of the district;
- Ensuring better coordination through a programmatic approach and attempting to focus the budgeting process through planning interventions; and
- Strengthening performance management and monitoring systems in ensuring the objectives and deliverables are achieved.

### **2.3 Measurable performance objectives and indicators**

Performance Management is a system intended to manage and monitor service delivery progress against the identified strategic objectives and priorities. In accordance with legislative requirements and good business practices as informed by the National Framework for Managing Programme Performance Information, the district has developed and implemented a performance management system of which system is constantly refined as the integrated planning process unfolds. The Municipality targets, monitors, assess and reviews organisational performance which in turn is directly linked to individual employee's performance.

At any given time within government, information from multiple years is being considered; plans and budgets for next year; implementation for the current year; and reporting on last year's performance. Although performance information is reported publicly during the last stage, the performance information process begins when policies are being developed, and continues through each of the planning, budgeting, implementation and reporting stages. The planning, budgeting and reporting cycle can be graphically illustrated as follows:



### Planning, budgeting and reporting cycle

The performance of the district relates directly to the extent to which it has achieved success in realising its goals and objectives, complied with legislative requirements and meeting stakeholder expectations. The district therefore has adopted one integrated performance management system which encompasses:

- Planning (setting goals, objectives, targets and benchmarks);
- Monitoring (regular monitoring and checking on the progress against plan);
- Measurement (indicators of success);
- Review (identifying areas requiring change and improvement);
- Reporting (what information, to whom, from whom, how often and for what purpose); and
- Improvement (making changes where necessary).

The performance information concepts used by the district in its integrated performance management system are aligned to the Framework of Managing Programme Performance Information issued by the National Treasury:

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

The social package assists residents that have difficulty paying for services and are registered as indigent households in terms of the Indigent Policy of the municipality. With the exception of water, only registered indigents qualify for the free basic services.

Details relating to the number of households receiving free basic services, the cost of free basic services, highest level of free basic services as well as the revenue cost associated with the free basic services is contained in MBRR A10 (Basic Service Delivery Measurement).

Note that the number of households in informal areas that receive free services and the cost of these services (e.g. the provision of water through stand pipes, water tankers, etc) are not taken into account in the table noted above.

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

The municipality is a Water Services Authority for the entire district in terms of the Water Services Act, 1997 and has entered into agreements with three locals for water service provision. The municipality is purchasing bulk water from Lepelle Northern Water and Dr JS Moroka Local Municipality.

The Department of Water Affairs conducts an annual performance rating of water treatment works, presenting a Blue Drop or Green Drop award respectively to potable water treatment works and waste water treatment works that meet certain criteria of excellence.

The following is briefly the main challenges facing the District in this regard:

- The infrastructure at most of the waste water treatment works is old and insufficient to treat the increased volumes of waste water to the necessary compliance standard;
- Shortage of skilled personnel makes proper operations and maintenance difficult;
- Electrical power supply to some of the plants is often interrupted which hampers the purification processes; and



## **2.4 Overview of budget related-policies**

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

### **Review of credit control and debt collection procedures/policies**

The credit control and debt Collection Policy as approved by Council is currently under review. While the adopted policy is credible, sustainable, manageable and informed by affordability and value for money there has been a need to review certain components to achieve a higher collection rate. Some of the possible revisions will include the lowering of the credit periods for the down payment of debt. In addition emphasis will be placed on speeding up the indigent registration process to ensure that credit control and debt collection efforts are not fruitlessly wasted on these debtors.

As most of the indigents within the municipal area are unable to pay for municipal services because they are unemployed. The municipality is considering indigent exit programme that aims to reduce the number of indigents by linking indigents with job opportunities. The programme also seeks to ensure that all departments as well as external role players are actively involved in the reduction of the number of registered indigent households.

### **Asset Management Policy**

A proxy for asset consumption can be considered the level of depreciation each asset incurs on an annual basis. Preserving the investment in existing infrastructure needs to be considered a significant strategy in ensuring the future sustainability of infrastructure and the municipality's revenue base.

Further, continued improvements in technology generally allows many assets to be renewed at a lesser 'real' cost than the original construction cost. Therefore, it is considered prudent to allow for a slightly lesser continual level of annual renewal than the average annual depreciation. The Asset Management Policy is therefore considered a strategic guide in ensuring a sustainable approach to asset renewal, repairs and maintenance and is utilised as a guide to the selection and prioritisation of individual capital projects. In addition the policy prescribes the accounting and administrative policies and procedures relating to property, plant and equipment (fixed assets).

## **Supply Chain Management Policy**

The Supply Chain Management Policy was adopted by Council in May 2012. An amended policy will be considered by Council in due course of which the amendments will be extensively consulted on.

## **Budget and Virement Policy**

The budget process is governed by various provisions in the MFMA and is aimed at instilling and establishing an increased level of discipline, responsibility and accountability in the financial management practices of municipalities. To ensure that the municipality continues to deliver on its core mandate and achieves its developmental goals, the mid-year review and adjustment budget process will be utilised to ensure that underperforming functions are identified and funds redirected to performing functions.

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

## **Cash Management and Investment Policy**

The Cash Management and Investment Policy was approved by Council in May 2012. The aim of the policy is to ensure that the district's surplus cash and investments are adequately managed, especially the funds set aside for the cash backing of certain reserves. The policy details the minimum cash and a cash equivalent required at any point in time and introduces time frames to achieve certain benchmarks.

### **2.3.1 Tariff Policies**

The municipality's tariff policies provide a broad framework within which the Council can determine fair, transparent and affordable charges that also promote sustainable service delivery. The policies have been approved on various dates and a consolidated tariff policy is envisaged to be compiled for ease of administration and implementation.

## **2.5 Overview of budget assumptions**

### **External factors**

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

### **General inflation outlook and its impact on the municipal activities**

There are five key factors that have been taken into consideration in the compilation of the 2013/14 MTREF:

- National Government macro-economic targets;
- The general inflationary outlook and the impact on municipality's residents and businesses;
- The impact of municipal cost drivers;
- The increase in prices for bulk water; and
- The increase in the cost of remuneration.

### **Collection rate for revenue services**

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

The rate of revenue collection is currently expressed as a percentage **78** of annual billings. Cash flow is assumed to be 78 per cent of billings, plus an increased collection of arrear debt from the revised collection and credit control policy. The performance of arrear collections will however only be considered a source of additional cash in-flow once the performance has been carefully monitored.

### **Growth or decline in tax base of the municipality**

Debtor's revenue is assumed to increase at a rate that is influenced by the consumer debtors collection rate, tariff/rate pricing, real growth rate of the district, household formation growth rate and the poor household change rate.

Household formation is the key factor in measuring municipal revenue and expenditure growth, as servicing 'households' is a greater municipal service factor than servicing individuals. Household formation rates are assumed to convert to household dwellings. In addition the change in the number of poor households influences the net revenue benefit derived from household formation growth, as it assumes that the same costs incurred for servicing the household exist, but that no consumer revenue is derived as the 'poor household' limits consumption to the level of free basic services.

### **Salary increases**

The collective agreement regarding salaries/wages came into operation on 1 July 2013 and shall remain in force until 30 June 2015.

### **Impact of national, provincial and local policies**

Integration of service delivery between national, provincial and local government is critical to ensure focussed service delivery and in this regard various measures were implemented to align IDPs, provincial and national strategies around priority spatial interventions. In this regard, the following national priorities form the basis of all integration initiatives:

- Creating jobs;
- Enhancing education and skill development;
- Improving Health services;
- Rural development and agriculture; and
- Fighting crime and corruption.

To achieve these priorities integration mechanisms are in place to ensure integrated planning and execution of various development programs. The focus will be to strengthen the link between policy priorities and expenditure thereby ensuring the achievement of the national, provincial and local objectives.

## **2.6 Overview of budget funding**

### **Medium-term outlook: operating revenue**

Tariff setting plays a major role in ensuring desired levels of revenue. Getting tariffs right assists in the compilation of a credible and funded budget. The district derives most of its operational revenue from the provision of goods and services such as water and sanitation.

The proposed tariff increases for the 2013/14 MTREF on the water and sanitation revenue is 6.5%:

Services charges relating to water and sanitation the smallest component of the revenue basket of the district for the 2013/14 financial year. For the 2013/14 financial year services charges amount to 59 per cent of the total revenue base and grows by 1 per cent per annum over the medium-term. This growth can mainly be attributed to the increase in the bulk prices of electricity and water.

Operational grants and subsidies amount to R475 million, R 539 million and R618 million for each of the respective financial years of the MTREF. It needs to be noted that in real terms the grants receipts from national government are growing rapidly over the MTREF by 13.5 per cent and 14.8 per cent for the two outer years.

## **2.7 Legislation compliance status**

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

### **In year reporting**

- Reporting to National Treasury in electronic format was fully complied with on a monthly basis. Section 71 reporting to the Executive Mayor (within 10 working days) has progressively improved.

### **Internship programme**

- The District is participating in the Municipal Financial Management Internship programme and has employed five interns undergoing training in various divisions of the Budget and Treasury. Of the five interns four has been appointed recently from March 2013. Since the introduction of the Internship programme the municipality has successfully employed and trained interns through this programme and a majority of them were appointed either in the municipality or other Institutions.

### **Budget and Treasury Office**

- The Budget and Treasury Office has been established in accordance with the MFMA.

### **Audit Committee**

- An Audit Committee has been established and is fully functional.

### **Service Delivery and Implementation Plan**

- The detail SDBIP document is at a draft stage and will be finalised after approval of the 2013/14 MTREF.

### **Annual Report**

- Annual report is compiled in terms of the MFMA and National Treasury requirements.

**Municipal manager’s quality certificate**

I ....., municipal manager of Sekhukhune District Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name \_\_\_\_\_

Municipal manager of Sekhukhune District Municipality (DC47)

Signature \_\_\_\_\_

Date \_\_\_\_\_

DC47 Sekhukhune - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
		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
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>	6										
Total Property Rates											
less Revenue Foregone											
<b>Net Property Rates</b>											
<b>Service charges - electricity revenue</b>	6										
Total Service charges - electricity revenue											
less Revenue Foregone											
<b>Net Service charges - electricity revenue</b>											
<b>Service charges - water revenue</b>	6										
Total Service charges - water revenue		31 864	34 766	26 045	24 319	24 174	24 174		31 581	32 065	35 272
less Revenue Foregone											
<b>Net Service charges - water revenue</b>		31 864	34 766	26 045	24 319	24 174	24 174		31 581	32 065	35 272
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue		9 209	778	5 599	3 736	3 778	3 778		6 111	6 111	6 722
less Revenue Foregone											
<b>Net Service charges - sanitation revenue</b>		9 209	778	5 599	3 736	3 778	3 778		6 111	6 111	6 722
<b>Service charges - refuse revenue</b>	6										
Total refuse removal revenue											
Total landfill revenue											
less Revenue Foregone											
<b>Net Service charges - refuse revenue</b>											
<b>Other Revenue by source</b>											
<b>SUNDRIES</b>			998	2 193	4 860	4 212	4 212		550	550	605
INTEREST EARNED-EXTERNAL INVESTMENT		1 191	-	-	-	-	-		-	-	-
INTEREST EARNED-OUTSTANDING DEBTOR		-	-	-	-	-	-	1 500	2 988	3 287	
APPLICATION FOR DATA BASE		-	-	-	-	-	-	25	25	28	
APPLICATION FOR TENDER DOCUMENTS		-	-	-	-	-	-	580	580	638	
INTEREST EARNED ON CURRENT ACCOUNT		-	-	-	-	-	-	4 800	4 800	5 280	
SKILL DEVELOPMENT-SETA		-	-	-	-	-	-	920	920	920	
CASH BACK RESERVE		-	-	-	-	-	-	-	-	-	
EMERGENCY SERVICES TRAINING FEES		-	-	-	-	-	-	275	303	333	
FIRE SAFETY		-	-	-	-	-	-	220	242	265	
EMERGENCY SERVICES MANAGEMENT		-	-	-	-	-	-	24	26	29	
VAT-Conditional fund	3				40 000	40 000	40 000		10 000	9 800	10 780
<b>Total 'Other' Revenue</b>	1	1 191	998	2 193	44 860	44 212	44 212		18 794	20 134	22 148
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	114 275	121 569	148 243	132 924	131 382	131 382				
Pension and UIF Contributions		5 339	15 620	17 255	21 598	22 328	22 328				
Medical Aid Contributions		4 535	4 593	5 200	27 191	13 610	13 610				
Overtime		5 352	589	2 277	-	8 650	-				
Performance Bonus		-	-	-	-	-	-				
Motor Vehicle Allowance		10 177	11 813	12 994	2 683	2 683	2 683				
Cellphone Allowance		263	771	1 152	1 717	1 717	1 717				
Housing Allowances		2 190	2 265	2 265	4 115	4 920	4 920				
Other benefits and allowances		871	801	3 200	8 099	8 099	8 099				
Payments in lieu of leave		1 555	1 044	943	6 803	8 643	8 643				
Long service awards		7 231	793	-	-	-	-		3 000	3 153	3 307
Post-retirement benefit obligations		-	-	-	-	-	-		-	-	-
<b>sub-total</b>	4	146 120	159 519	190 749	199 664	202 032	202 032		3 000	3 153	3 307
less: Employees costs capitalised to PPE	5										
<b>Total Employee related costs</b>	1	146 120	159 519	190 749	199 664	202 032	202 032		3 000	3 153	3 307
<b>Contributions recognised - capital</b>											
List contributions by contract											
<b>Total Contributions recognised - capital</b>											
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment		48 811	70 504	62 269	-	70 800	70 800		71 296	75 574	80 108
Lease amortisation		-	-	-	-	-	-		2 836	2 836	2 836
Capital asset impairment		-	-	-	-	-	-		916	1 141	1 379
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-		-	-	-
<b>Total Depreciation &amp; asset impairment</b>	10	48 811	70 504	62 269	-	70 800	70 800		75 048	79 551	84 324
<b>Bulk purchases</b>											
Electricity Bulk Purchases		8 276	10 388	18 407	27 977	27 177	27 177		21 000	22 071	23 152
Water Bulk Purchases		50 383	46 420	72 923	47 130	54 493	54 493		52 000	54 652	57 330
<b>Total bulk purchases</b>	1	58 659	56 808	91 330	75 107	81 670	81 670		73 000	76 723	80 482
<b>Transfers and grants</b>											
Cash transfers and grants		184	1 048	1 058	-	-	-		2 400	2 522	2 646
Non-cash transfers and grants		-	-	-	-	-	-		-	-	-
<b>Total transfers and grants</b>	1	184	1 048	1 058	-	-	-		2 400	2 522	2 646
<b>Contracted services</b>											
List services provided by contract											
SECURITY SERVICE		-	12 760	13 098	46 679	45 479	45 479		17 000	17 867	18 742
CLEANING AND GARDEN SERVICES		-	-	2 490	-	-	-		2 400	2 522	2 646
INSURANCE SERVICES		-	1 374	1 891	-	-	-		3 500	3 679	3 859
OFFICE RENTAL		-	5 518	5 491	-	-	-		4 600	4 835	5 071
LEASE OF OFFICE MECHINES		-	-	25 000	-	-	-		3 000	3 153	3 307
FLEET MANAGEMENT		-	-	11 786	-	-	-		7 442	7 822	8 205
<b>sub-total</b>	1		19 652	59 756	46 679	45 479	45 479		37 942	39 877	41 831
<b>Allocations to organs of state:</b>											
Electricity											
Water											
Sanitation											
Other		5 326									
<b>Total contracted services</b>		5 326	19 652	59 756	46 679	45 479	45 479		37 942	39 877	41 831
<b>Other Expenditure By Type</b>											
Collection costs		25 250	-	-	17 080	17 080	17 080				
Contributions to 'other' provisions		9 956	490	-	-	-	-				
Consultant fees		6 520	56	-	-	4 221	-		4 221	-	-
Audit fees		2 342	239	-	20 380	16 080	16 080				
General expenses	3	198 350	6 190	-	3 200	3 200	3 200				
List Other Expenditure by Type											
<b>Other Expenditure By Type</b>			166 417	106 299	77 000	68 750	68 750		152 069	131 093	138 257
<b>Total 'Other' Expenditure</b>	1	241 418	173 393	106 299	117 660	109 331	109 331		152 069	131 093	138 257
<b>Repairs and Maintenance</b>	8										
Employee related costs									46 200	17 867	18 742
Other materials		25 250	21 767	14 323	-	-	-		3 050	1 104	1 158
Contracted Services		-	-	-	-	-	-		-	-	-
Other Expenditure		-	-	-	-	-	-		-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	9	25 250	21 767	14 323	-	-	-		49 250	18 971	19 900
check		-	-	-	-	-	-		-	-	-

DC47 Sekhukhune - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)

Description	Ref	Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
		[EXECUTIVE COUNCIL]	[MUNICIPAL MANAGER]	[BUDGET AND TREASURY]	[CORPORATE SERVICE]	[PLANNING AND ECONOMIC DEVELOPMENT]	[COMMUNITY SERVICE]	[INFRASTRUCTURE AND WATER SERVICES]	[NAME OF VOTE 8]	[NAME OF VOTE 9]	[NAME OF VOTE 10]	[NAME OF VOTE 11]	[NAME OF VOTE 12]	[NAME OF VOTE 13]	[NAME OF VOTE 14]	[NAME OF VOTE 15]	
<b>R thousand</b>	1																
<b>Revenue By Source</b>																	
Property rates																	-
Property rates - penalties & collection charges																	-
Service charges - electricity revenue																	-
Service charges - water revenue								24 360									24 360
Service charges - sanitation revenue								3 695									3 695
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment																	-
Interest earned - external investments				7 000													7 000
Interest earned - outstanding debtors				250													250
Dividends received																	-
Fines																	-
Licences and permits																	-
Agency services																	-
Other revenue				40 060													40 060
Transfers recognised - operational				379 195													379 195
Gains on disposal of PPE																	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	426 505	-	-	-	28 055	-	-	-	-	-	-	-	-	454 560
<b>Expenditure By Type</b>																	
Employee related costs		20 125	8 538	22 844	24 067	8 081	31 565	84 288									199 508
Remuneration of councillors		7 958	-	-	-	-	-	-									7 958
Debt impairment																	-
Depreciation & asset impairment																	-
Finance charges		-	-	240	-	-	-	-									240
Bulk purchases		-	-	-	-	-	-	47 130									47 130
Other materials		-	-	-	-	-	-	17 080									17 080
Contracted services		-	18 500	26 246	2 640	-	-	-									47 386
Transfers and grants																	-
Other expenditure		13 430	5 950	16 616	21 373	2 436	4 283	71 171									135 259
Loss on disposal of PPE																	-
<b>Total Expenditure</b>		41 513	32 988	65 946	48 080	10 517	35 849	219 668	-	-	-	-	-	-	-	-	454 560
<b>Surplus/(Deficit)</b>		(41 513)	(32 988)	360 559	(48 080)	(10 517)	(35 849)	(191 613)	-	-	-	-	-	-	-	-	0
Transfers recognised - capital								814 282									814 282
Contributions recognised - capital																	-
Contributed assets																	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(41 513)	(32 988)	360 559	(48 080)	(10 517)	(35 849)	622 669	-	-	-	-	-	-	-	-	814 282



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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Call investment deposits</b>											
Call deposits < 90 days		39 418	15	100 015	100 015	100 015	100 015		120 635	97 650	105 044
Other current investments > 90 days			-	-							
<b>Total Call investment deposits</b>	2	<b>39 418</b>	<b>15</b>	<b>100 015</b>	<b>100 015</b>	<b>100 015</b>	<b>100 015</b>	-	<b>120 635</b>	<b>97 650</b>	<b>105 044</b>
<b>Consumer debtors</b>											
Consumer debtors		22 960	51 112	41 857	12 381	59 809	59 809		72 886	80 521	86 820
Less: Provision for debt impairment		(6 489)	(17 843)	(29 476)		(41 690)	(41 690)		(52 997)	(50 754)	(67 946)
<b>Total Consumer debtors</b>	2	<b>16 472</b>	<b>33 268</b>	<b>12 381</b>	<b>12 381</b>	<b>18 119</b>	<b>18 119</b>	-	<b>19 888</b>	<b>29 766</b>	<b>18 874</b>
<b>Debt impairment provision</b>											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
<b>Balance at end of year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		4 537 038	4 882 813	5 185 623	826 300	5 556 488	5 556 488		6 327 614	7 436 295	8 804 548
Leases recognised as PPE		4 293	4 293	4 293	868	4 293	4 293		4 293	4 293	4 293
Less: Accumulated depreciation		1 533 479	1 709 599	1 771 864		1 958 838	1 958 838		2 033 886	2 114 310	2 214 482
<b>Total Property, plant and equipment (PPE)</b>	2	<b>3 007 852</b>	<b>3 177 507</b>	<b>3 418 052</b>	<b>827 168</b>	<b>3 601 943</b>	<b>3 601 943</b>	-	<b>4 298 021</b>	<b>5 326 278</b>	<b>6 594 359</b>
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)		1 121	609	643	643	695	695				
Current portion of long-term liabilities		-	637	598							
<b>Total Current liabilities - Borrowing</b>		<b>1 121</b>	<b>1 246</b>	<b>1 241</b>	<b>643</b>	<b>695</b>	<b>695</b>	-	<b>-</b>	<b>-</b>	<b>-</b>
<b>Trade and other payables</b>											
Trade and other creditors		934 013	175 117	207 752	210 835	150 835	150 835		152 984	160 236	164 296
Unspent conditional transfers		76 652	11 662	142 610	130 823	130 823	130 823		127 398	-	
VAT		-	-	-	-	-	-		-	-	-
<b>Total Trade and other payables</b>	2	<b>1 010 665</b>	<b>186 779</b>	<b>350 362</b>	<b>341 658</b>	<b>281 658</b>	<b>281 658</b>	-	<b>280 381</b>	<b>160 236</b>	<b>164 296</b>
<b>Non current liabilities - Borrowing</b>											
Borrowing		6 738	5 749	5 047	4 597	8 498	8 498		5 239	3 909	2 513
Finance leases (including PPP asset element)		1 663	1 026	428	428	428	428		1 026	1 026	679
<b>Total Non current liabilities - Borrowing</b>	4	<b>8 400</b>	<b>6 775</b>	<b>5 474</b>	<b>5 024</b>	<b>8 925</b>	<b>8 925</b>	-	<b>6 265</b>	<b>4 935</b>	<b>3 192</b>
<b>Provisions - non-current</b>											
Retirement benefits		-	-	-							
List other major provision items											
Refuse landfill site rehabilitation		-	34 017	36 031	36 031	-	-		-	-	-
Other		18 347	2 755	7 891	29 309	53 231	53 231		31 659	23 890	25 670
<b>Total Provisions - non-current</b>		<b>18 347</b>	<b>36 772</b>	<b>43 922</b>	<b>65 340</b>	<b>53 231</b>	<b>53 231</b>	-	<b>31 659</b>	<b>23 890</b>	<b>25 670</b>
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance		2 853 899	2 888 987	3 117 579	2 612 453	2 848 085	2 848 085		3 438 787	4 434 240	5 750 123
GRAP adjustments		-	-	-					9 157		
Restated balance		2 853 899	2 888 987	3 117 579	2 612 453	2 848 085	2 848 085		3 447 944	4 434 240	5 750 123
Surplus/(Deficit)		103 605	220 254	158 324	826 334	590 702	590 702		969 296	1 295 083	1 481 147
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
<b>Accumulated Surplus/(Deficit)</b>	1	<b>2 957 504</b>	<b>3 109 241</b>	<b>3 275 902</b>	<b>3 438 787</b>	<b>3 438 787</b>	<b>3 438 787</b>	-	<b>4 417 240</b>	<b>5 729 323</b>	<b>7 231 269</b>
<b>Reserves</b>											
Housing Development Fund											
Capital replacement									17 000	20 800	22 880
Self-insurance											
Other reserves		-	-	-							
Revaluation											
<b>Total Reserves</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>17 000</b>	<b>20 800</b>	<b>22 880</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>2 957 504</b>	<b>3 109 241</b>	<b>3 275 902</b>	<b>3 438 787</b>	<b>3 438 787</b>	<b>3 438 787</b>	-	<b>4 434 240</b>	<b>5 750 123</b>	<b>7 254 149</b>

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											
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References

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

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			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
Access to Basic Service and Infrastructure Development	To supply water,sanitation waste,removal and roads public transport and maintain infrastructure of the district	O&M			411 870					657	691	725
Effective;Accountable and Clean Government	Review of Organosational structure & Improvement of capital administration	Equi			5 850					406	427	448
Infrastructure and Basic Service Delivery	To supply water,sanitation waste,removal and roads public transport and maintain infrastructure of the district	MIG			3 000					46	48	51
Access to Basic Service and Infrastructure Development	To supply water,sanitation waste,removal and roads public transport and maintain infrastructure of the district	O&M			423 923					233	245	257
Effective;Accountable and Clean Government	Review of Organosational structure & Improvement of capital administration	Equi										
Infrastructure and Basic Service Delivery	To supply water,sanitation waste,removal and roads public transport and maintain infrastructure of the district	MIG										
Governance and administration issues	Improvement of organizational staff on Financial related matter	FMG										
Effective;Accountable and Clean Government	Improvement on systems used by the organisation	MSIG										
Effective;Accountable and Clean Government	Review of Organosational structure to optimise use of personnel	SDM Fudninhg										
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	844 643	-	-	-	-	1 343	1 411	1 481

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

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			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	
Access to Basic Service and Infrastructure Development	To supply water, sanitation waste, removal and roads public transport and maintain	bulk/R &M/contracted								848	891	935	
Effective, Accountable and Clean Government	Reviewing the use of contracted services; continuing to implement the Infrastructure	salaries /gen exp/co								495	520	546	
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				1	-	-	-	-	-	-	1 343	1 411	1 481

References



DC47 Sekhukhune - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2009/10	2010/11	2011/12	Current Year 2012/13			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
<b>Vote 1 -Executive and Council</b>	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Function 1 - Promote and implement</b>	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Sub-function 1 - ADVOCACY</b>	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Six(6) Youth programmes supported:</i>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>One induction workshop</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>District Career Exhibition.</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<i>Youth Month Camp</i>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>NYS Project/Youth Volunteer Week</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Youth Month Celebration</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<i>* Stakeholder mobilisation for audit of ECD's</i>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>0</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Three(3) Disability campaigns</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Deaf awareness Campaign</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<i>Eye care awareness</i>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Disability day celebration/Workshop on</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Three(3) Awareness campaigns</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<i>Women's day celebrations.</i>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>16 Days of Activism against violence</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Awareness campaign on access to</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<i>Sub-function 2 - Civic Courtesy</i>	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>100% support to MRM *MRM Indaba</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>*Seminar on dialogue for social cohesion</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>*Integration of MRM to related programs</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>100% Support to selective Traditional</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<i>*Capacity building</i>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>100% Support to Geographic names change</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>*Coordinate conving of GNC</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<i>100% support to civic courtesy *Guests and</i>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>0</b>	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Sub-function 3- Mayoral outreach</b>	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>4 quarterly Mayoral Outreaches * special</i>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Sub-function 4 - Community</b>	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>4 Focused outreaches and 2 x imbizo's</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Sub-function 5- Production of</b>	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>4 external issues. 12 internal issues per year</i>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Sub-function 6 - Publicity</b>	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>05 publicity elements: Print and</b>	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Sub-function 7 -Support to community media</i>	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Three radio stations: Moutse, Sekhukhune</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>07 Print media houses: Community</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<i>2 media networking sessions.</i>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<i>FOUR (4) heritage celebrations supported</i>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Tsate</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Nyabela</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Mampuru</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<i>Bakgaga ba Kopa</i>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>SODA held in March 2011.</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Increased awareness of the District to</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<i>Sub-function 8- STRENGTHEN THE CO-</i>	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>IGR Sessions coordinated and facilitated</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Reviewed and customised</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<i>Vote 2 -Municipal Manager's office</i>	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Function 1 - INTERNAL AUDIT</b>	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>20 Internal Audit reports issued and 4</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>4 Performance audit Reports</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<i>4 IT Audit Reports</i>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>100% approval of Internal Audit plan</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>4 Consulting Reports issued</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<i>100% approval of Internal Audit Manual</i>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>4 Reports issued to AC</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>4 district and provincial forum</b>	0	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>0</b>	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Function 2 - (name)</i>	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Sub-function 1 - (name)</b>	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

DC47 Sekhukhune - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		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
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	-13.8%	0.4%	0.4%	0.1%	0.4%	0.4%	0.0%	0.5%	0.5%	0.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	-117.2%	4.4%	5.2%	0.3%	2.5%	2.4%	0.0%	2.5%	2.8%	2.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	36.9%	23.7%	14.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	0.2	0.9	0.8	0.8	0.7	0.7	-	0.9	1.3	1.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.2	0.9	0.8	0.8	0.7	0.7	-	0.9	1.3	1.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.6	0.6	0.5	0.5	-	0.6	0.9	1.0
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		2.8%	-172.1%	136.0%	103.2%	40.2%	39.5%	0.0%	20.5%	82.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			2.8%	33.1%	136.0%	103.2%	40.2%	39.5%	0.0%	60.0%	62.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	57.8%	41.9%	14.8%	10.0%	11.4%	11.4%	0.0%	15.4%	13.0%	11.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		1763.4%	902.1%	95.8%	16.6%	109.1%	109.1%	0.0%	88.8%	115.8%	102.2%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Employee costs	Employee costs/(Total Revenue - capital revenue)	44.6%	42.2%	45.6%	44.2%	45.2%	45.1%	0.0%	0.6%	0.6%	0.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	39.9%	44.7%	49.2%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7.7%	5.8%	3.4%	0.0%	0.0%	0.0%		9.7%	3.6%	3.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15.1%	18.8%	15.2%	0.1%	15.9%	15.8%	0.0%	15.0%	15.1%	13.9%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	5.3	3.2	-	46.1	46.1	46.1	-	6.1	5.2	5.7
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	461.7%	445.9%	194.9%	161.2%	182.3%	182.3%	0.0%	206.0%	181.2%	161.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.6	0.7	6.3	40.6	4.2	4.2	-	10.3	8.3	9.2

DC47 Sekhukhune - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	1996 Census	2001 Census	2007 Survey	2009
						Outco
<b>Demographics</b>						
Population		Census count / Estimate	914	967	1 090	
Females aged 5 - 14		Census count / Estimate	201	200	242	
Males aged 5 - 14		Census count / Estimate	199	198	240	
Females aged 15 - 34		Census count / Estimate			254	
Males aged 15 - 34		Census count / Estimate			172	
Unemployment		Census count / Estimate				
<b>Monthly household income (no. of households)</b>						
No income	1, 12	-				
R1 - R1 600		Census count / Estimate	2 249		21 842	
R1 601 - R3 200		Census count / Estimate	42 433			
R3 201 - R6 400		Census count / Estimate	12 660		17 969	
R6 401 - R12 800		Census count / Estimate	10 089			
R12 801 - R25 600		Census count / Estimate	2 273		31 484	
R25 601 - R51 200		Census count / Estimate	442		50 657	
R52 201 - R102 400		Census count / Estimate	144		45 039	
R102 401 - R204 800		Census count / Estimate	81		28 450	
R204 801 - R409 600		Census count / Estimate	33		5 681	
R409 601 - R819 200		Census count / Estimate	36		745	
> R819 200		Census count / Estimate	-		183	
		Census count / Estimate	-		308	
<b>Poverty profiles (no. of households)</b>						
< R2 060 per household per month	13					
Insert description	2					
<b>Household/demographics (000)</b>						
Number of people in municipal area		Census count / Community survey			1 047 670	
Number of poor people in municipal area		Census count / Community survey			451 779	
Number of households in municipal area		Census count / Community survey		204 744	217 172	
Number of poor households in municipal area		Census count / Community survey				
Definition of poor household (R per month)		Census count / Community survey				
<b>Housing statistics</b>						
Formal	3	Census count / Community survey			2 450	
Informal						
<b>Total number of households</b>			-	-	2 450	
Dwellings provided by municipality	4				2 450	
Dwellings provided by province/s						
Dwellings provided by private sector	5					
<b>Total new housing dwellings</b>			-	-	2 450	

**DC47 Sekhukhune Supporting Table SA10 Funding measurement**

Description	MFMA section	Ref	Current Year 2012/13							2013/14 Medium Term Revenue & Expenditure Framework		
			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
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	657 886	369 528	402 387	--	--	--	--	--	--	--
Cash + investments at the yr end less applications - R'000	18(1)b	2	(349 376)	(1 373 013)	(257 487)	--	--	--	--	--	--	--
Cash year end/monthly employee/supplier payments	18(1)b	3	26.1	20.4	16.4	--	--	--	--	--	--	--
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(8 076)	715 260	193 423	--	(70 800)	--	--	980 786	1 309 438	1 495 348
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(110.2%)	(2551.5%)	(106.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(4.7%)	4.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	105.9%	(1510.0%)	89.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	11.6%	(889.8%)	0.0%	0.0%	0.0%	0.0%	0.0%	30.0%	31.4%	30.3%
Capital payments % of capital expenditure	18(1)c,(1)	8	0.0%	1.2%	99.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10										
Current consumer debtors % change - incr/(decr)	18(1)a	11	N.A.	35.0%	(8.9%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr/(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(v)	14	1.8%	9.0%	1.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**References**

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators			2012/13										2013/14			2014/15			2015/16		
% incr total service charges (incl prop rates)	18(1)a		(104.2%)	(2545.5%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.3%	10.0%							
% incr Property	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
% incr Service charges - electricity revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
% incr Service charges - water revenue	18(1)a		(104.2%)	(2271.2%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.3%	10.0%							
% incr Service charges - sanitation revenue	18(1)a		0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
% incr Service charges - refuse revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
% incr in Service charges - other	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
Total billable revenue	18(1)a		30 704	(1 276)	31 205	--	--	--	--	--	--	--	37 692	38 176	41 994						
Service charges	18(1)a		30 704	(1 276)	31 205	--	--	--	--	--	--	--	37 692	38 176	41 994						
Property rates	18(1)a		--	--	--	--	--	--	--	--	--	--	--	--	--						
Service charges - electricity revenue	18(1)a		--	--	--	--	--	--	--	--	--	--	--	--	--						
Service charges - water revenue	18(1)a		30 704	(1 276)	27 705	--	--	--	--	--	--	--	37 692	38 176	41 994						
Service charges - sanitation revenue	18(1)a		--	--	3 500	--	--	--	--	--	--	--	--	--	--						
Service charges - refuse removal	18(1)a		--	--	--	--	--	--	--	--	--	--	--	--	--						
Service charges - other	18(1)a		--	--	--	--	--	--	--	--	--	--	--	--	--						
Rental of facilities and equipment	18(1)a		--	--	--	--	--	--	--	--	--	--	--	--	--						
Capital expenditure excluding capital grant funding	18(1)a		207 103	(2 008)	24 242	--	--	--	--	--	--	--	--	--	--						
Cash receipts from ratepayers	18(1)a		33 762	18 846	102 830	--	--	--	--	--	--	--	--	--	--						
Ratepayer & Other revenue	18(1)a		31 895	(1 248)	115 060	--	--	--	--	--	--	--	--	--	--						
Change in consumer debtors (current and non-current)	18(1)a		9 403	7 204	(2 471)	(25 336)	(25 336)	(25 336)	(25 336)	(25 336)	(25 336)	(25 336)	56 486	58 310	64 141						
Operating and Capital Grant Revenue	18(1)a		501 802	918 197	365 525	--	--	--	--	--	--	--	1 290 895	1 604 822	1 803 418						
Capital expenditure - total	20(1)(v)		515 295	350 003	553 933	--	--	--	--	--	--	--	--	--	--						
Capital expenditure - renewal	20(1)(v)		9 226	31 509	7 750	--	--	--	--	--	--	--	--	--	--						

**Supporting benchmarks**

Growth guideline maximum	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
OPI guideline	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%			
DoRA operating grants total MFY																		
DoRA capital grants total MFY																		
Provincial operating grants																		
Provincial capital grants																		
District Municipality grants																		
Total gazetted/advised national, provincial and district grants																		
Average annual collection rate (arrears inclusive)																		

**DoRA operating**

List operating grants																		
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**DoRA capital**

List capital grants																		
---------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Trend			9 403	7 204	(2 471)	(25 336)	--	--	--	--	--	--	--	--	--			
-------	--	--	-------	-------	---------	----------	----	----	----	----	----	----	----	----	----	--	--	--

Change in consumer debtors (current and non-current)			9 403	7 204	(2 471)	(25 336)	--	--	--	--	--	--	--	--	--			
------------------------------------------------------	--	--	-------	-------	---------	----------	----	----	----	----	----	----	----	----	----	--	--	--

Total Operating Revenue			553 068	519 925	488 585	--	--	--	--	--	--	--	505 264	544 995	623 102			
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Total Operating Expenditure			561 144	221 060	295 162	--	70 800	--	--	--	--	--	373 595	364 694	384 311			
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Operating Performance Surplus/(Deficit)			(8 076)	298 865	193 423	--	(70 800)	--	--	--	--	--	131 669	180 301	238 792			
-----------------------------------------	--	--	---------	---------	---------	----	----------	----	----	----	----	----	---------	---------	---------	--	--	--

Cash and Cash Equivalents (30 June 2012)																		
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Revenue																		
---------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

% Increase in Total Operating Revenue			(6.0%)	(6.0%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.9%	14.3%			
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% Increase in Property Rates Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
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% Increase in Electricity Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
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% Increase in Property Rates & Services Charges			(104.2%)	(2545.5%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.3%	10.0%			
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Expenditure																		
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% Increase in Total Operating Expenditure			(60.6%)	(33.5%)	(100.0%)	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	427.7%	(2.4%)	5.4%			
-------------------------------------------	--	--	---------	---------	----------	------	----------	------	------	------	------	------	--------	--------	------	--	--	--

% Increase in Employee Costs			40.5%	(5.8%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.1%	4.9%			
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% Increase in Electricity Bulk Purchases			(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.1%	4.9%			
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Average Cost Per Budgeted Employee Position (Remuneration)					201947.8723	0							0					
------------------------------------------------------------	--	--	--	--	-------------	---	--	--	--	--	--	--	---	--	--	--	--	--

Average Cost Per Councilor (Remuneration)					196230.7692	0							0					
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R&M % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
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Asset Renewal and R&M as a % of PPE			0.0%	1.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
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Debt Impairment % of Total Billable Revenue			11.6%	(889.8%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	30.0%	31.4%	30.3%			
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Capital Revenue																		
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Internally Funded & Other (R'000)			238 703	19 785	19 992	--	--	--	--	--	--	--	--	--	--			
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Borrowing (R'000)			--
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**DC47 Sekhukhune - Supporting Table SA13a Service Tariffs by category**

Description	Ref	Provide description of tariff structure where appropriate	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
							Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Property rates (rate in the Rand)</b>	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
<b>Other rebates or exemptions</b>	2								
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fix fee (Rands/month)			56		69	34	37	41	46
Service point - vacant land (Rands/month)			-		-	-	-	-	-
Water usage - flat rate tariff (c/kl)			50		61	67	74	-	-
Water usage - life line tariff (describe structure)			3		3	6	6	7	8
Water usage - Block 1 (c/kl) (fill in thresholds)			4		4	6	7	8	9
Water usage - Block 2 (c/kl) (fill in thresholds)			4		4	7	8	9	9
Water usage - Block 3 (c/kl) (fill in thresholds)					5	8	9	9	10
Water usage - Block 4 (c/kl) (fill in thresholds)									
<b>Other</b>	2								
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/fix fee (Rands/month)			32		39	43	42	52	57
Service point - vacant land (Rands/month)			-		-	-	-	-	-
Waste water - flat rate tariff (c/kl)			-		-	-	-	-	-
Volumetric charge - Block 1 (c/kl) (fill in structure)			5		6	7	7	8	8
Volumetric charge - Block 2 (c/kl) (fill in structure)			5		6	7	7	8	8
Volumetric charge - Block 3 (c/kl) (fill in structure)									
Volumetric charge - Block 4 (c/kl) (fill in structure)									
<b>Other</b>	2								
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/fix fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE (how is this targeted?)									
Life-line tariff - meter (describe structure)									
Life-line tariff - prepaid (describe structure)									
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh) (fill in thresholds)									
Meter - IBT Block 2 (c/kwh) (fill in thresholds)									
Meter - IBT Block 3 (c/kwh) (fill in thresholds)									
Meter - IBT Block 4 (c/kwh) (fill in thresholds)									
Meter - IBT Block 5 (c/kwh) (fill in thresholds)									
Prepaid - IBT Block 1 (c/kwh) (fill in thresholds)									
Prepaid - IBT Block 2 (c/kwh) (fill in thresholds)									
Prepaid - IBT Block 3 (c/kwh) (fill in thresholds)									
Prepaid - IBT Block 4 (c/kwh) (fill in thresholds)									
Prepaid - IBT Block 5 (c/kwh) (fill in thresholds)									
<b>Other</b>	2								
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge									
Basic charge/fix fee									
80l bin - once a week									
250l bin - once a week									

**References**

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

DC47 Sekhukhune - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
							Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Exemptions, reductions and rebates</b> (Rands) <i>[Insert lines as applicable]</i>									
<b>Water tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)			1	1	1	1	1
<b>Waste water tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
<b>Electricity tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

DC47 Sekhukhune - Supporting Table SA14 Household bills

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14 % incr.	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>											
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy				68.50	34.25	-	34.25	6.5%	36.48	36.18	38.54
Water: Consumption				107.25	125.25	-	125.25	6.5%	133.50	148.50	158.25
Sanitation				45.18	48.12	-	48.12	6.5%	51.24	55.29	58.12
Refuse removal											
Other											
<b>sub-total</b>		-	-	220.93	207.62	-	207.62	6.5%	221.22	239.97	254.91
VAT on Services											
<b>Total large household bill:</b>		-	-	220.93	207.62	-	207.62	6.5%	221.22	239.97	254.91
<b>% increase/-decrease</b>				-	(6.0%)	(100.0%)	-		6.5%	8.5%	6.2%
<b>Monthly Account for Household - 'Affordable Range'</b>											
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy				68.50	34.25	-	34.25	6.5%	36.48	36.18	38.54
Water: Consumption				146.10	160.20	-	160.20	6.5%	133.50	148.50	158.25
Sanitation				45.18	48.12	-	48.12	6.5%	51.24	55.29	58.12
Refuse removal											
Other											
<b>sub-total</b>		-	-	259.78	242.57	-	242.57	(8.8%)	221.22	239.97	254.91
VAT on Services									30.97	33.60	35.69
<b>Total small household bill:</b>		-	-	259.78	242.57	-	242.57	4.0%	252.19	273.57	290.60
<b>% increase/-decrease</b>				-	(6.6%)	(100.0%)	-		4.0%	8.5%	6.2%
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>											
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy				68.50	34.25		34.25	6.5%	36.48	36.18	38.54
Water: Consumption				2.89	4.42		4.42	6.5%	4.71	5.24	5.58
Sanitation				-	-		-	-	-	-	-
Refuse removal											
Other											
<b>sub-total</b>		-	-	71.39	38.67	-	38.67	6.5%	41.19	41.42	44.12
VAT on Services											
<b>Total small household bill:</b>		-	-	71.39	38.67	-	38.67	6.5%	41.19	41.42	44.12
<b>% increase/-decrease</b>				-	(45.8%)	(100.0%)	-		6.5%	0.6%	6.5%

DC47 Sekhukhune - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			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
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank				430 000				20 000	210 200	220 500
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										
<b>Municipality sub-total</b>	1	-	-	430 000	-	-	-	20 000	210 200	220 500
<b>Entities</b>										
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										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		-	-	430 000	-	-	-	20 000	210 200	220 500

DC47 Sekhukhune - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months								Rand thousand	
<b>Parent municipality</b>											
Name of institution & investment ID											
NEDBANK		3 Months	Short term	Yes	Variabe	4.8	0	N/A	anytime	100 000	1 016
FNB		3 Months	Short term	Yes	Variabe	4.75	0	N/A	anytime	100 000	321
		N/A	Call Account	Yes							
		N/A	Call Account	Yes							
		N/A	Call Account	Yes							
Municipality sub-total										200 000	1 337
<b>Entities</b>											
Entities sub-total										-	-
TOTAL INVESTMENTS AND INTEREST	1									200 000	1 337

DC47 Sekhukhune - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			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
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	-	377 858	-	-	-	456 997	599 082	742 187
Local Government Equitable Share				330 877				406 157	464 938	534 023
Water Services Operating Subsidy				29 108				15 000	41 946	51 945
Municipal Systems Improvement				790				890	934	967
Finance Management				1 250				1 250	1 250	1 250
EPWP Incentive				12 333				1 000	-	-
MIG Operational				3 500				3 500	3 500	3 500
MWIG								29 200	86 514	150 502
<b>Provincial Government:</b>		-	-	-	-	-	-	17 000	17 600	-
ACIP								17 000	17 600	
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	-	-	377 858	-	-	-	473 997	616 682	742 187
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	483 396	-	-	-	820 008	1 013 540	982 071
Municipal Infrastructure Grant (MIG)				340 708				421 916	447 947	479 908
Regional Bulk Infrastructure				131 000				381 311	521 584	448 105
Public Transport and Systems				1 688				1 781	2 063	2 113
ACIP				-				-	-	-
EPWP Incentive				-				-	-	-
DWA-Refurbishment				10 000				15 000	41 946	51 945
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	-	483 396	-	-	-	820 008	1 013 540	982 071
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		-	-	861 254	-	-	-	1 294 005	1 630 222	1 724 258

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			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
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		381 247	392 306	377 858	-	-	-	456 997	599 082	742 187
Local Government Equitable Share		291 429	333 285	330 877				406 157	464 938	534 023
Water Services Operating Subsidy		-	53 021	29 108				15 000	41 946	51 945
Municipal Systems Improvement		-	-	790				890	934	967
Finance Management		89 818	1 000	1 250				1 250	1 250	1 250
EPWP Incentive		-	-	12 333				1 000	-	-
MIG Operational		-	5 000	3 500				3 500	3 500	3 500
MWIG								29 200	86 514	150 502
<b>Provincial Government:</b>		-	-	-	-	-	-	17 000	17 600	-
ACIP								17 000	17 600	
<b>District Municipality:</b> <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b> 0		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants</b>		381 247	392 306	377 858	-	-	-	473 997	616 682	742 187
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		96 820	343 583	483 396	-	-	-	820 008	1 013 540	982 071
Municipal Infrastructure Grant (MIG)		96 820	281 195	340 708				421 916	447 947	479 908
Regional Bulk Infrastructure		-	61 000	131 000				381 311	521 584	448 105
Public Transport and Systems		-	1 300	1 688				1 781	2 063	2 113
ACIP		-	-	-				-	-	-
EPWP Incentive		-	-	-				-	-	-
DWA-Refurbishment		-	88	10 000				15 000	41 946	51 945
<b>Provincial Government:</b> Other capital transfers/grants <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b> <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		96 820	343 583	483 396	-	-	-	820 008	1 013 540	982 071
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		478 067	735 889	861 254	-	-	-	1 294 005	1 630 222	1 724 258



DC47 Sekhukhune - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			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
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		6 300	1 253	1 151	414 118	414 118	414 118			
Current year receipts		566 486	221 542	274 264	130 823	130 823	130 823		127 398	
<b>Conditions met - transferred to revenue</b>		<b>572 786</b>	<b>222 794</b>	<b>275 415</b>	<b>544 941</b>	<b>544 941</b>	<b>544 941</b>	-	127 398	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		<b>572 786</b>	<b>222 794</b>	<b>275 415</b>	<b>544 941</b>	<b>544 941</b>	<b>544 941</b>	-	127 398	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year			41 556	2 651						
Current year receipts			347 944	419 151						
<b>Conditions met - transferred to revenue</b>		-	<b>389 500</b>	<b>421 802</b>	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		-	<b>389 500</b>	<b>421 802</b>	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>572 786</b>	<b>612 294</b>	<b>697 216</b>	<b>544 941</b>	<b>544 941</b>	<b>544 941</b>	-	127 398	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

DC47 Sekhukhune - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		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
<b>Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Sekhukhune District Municipality</i>	2										
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3	184	1 048	1 058					2 400	2 522	2 646
<b>Total Cash Transfers To Other Organs Of State:</b>		184	1 048	1 058	-	-	-	-	2 400	2 522	2 646
<b>Cash Transfers to Organisations</b>											
<i>Insert description</i>	4										
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
<i>Insert description</i>	5										
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	184	1 048	1 058	-	-	-	-	2 400	2 522	2 646
<b>Non-Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
<i>Insert description</i>	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>Insert description</i>	5										
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	184	1 048	1 058	-	-	-	-	2 400	2 522	2 646

DC47 Sekhukhune - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			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		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		5 239	6 749	7 391	3 690	4 340	4 340	3 977	4 180	4 385
Pension and UIF Contributions		3 255	—	—	2 098	2 098	2 098	2 259	2 374	2 490
Medical Aid Contributions		27	—	—	77	77	77	77	81	84
Motor Vehicle Allowance		—	—	—	1 840	1 840	1 840	1 981	2 083	2 185
Cellphone Allowance		345	406	262	254	—	—	254	267	280
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		2 881	—	0	—	—	—	—	—	—
<b>Sub Total - Councillors</b>		<b>11 746</b>	<b>7 155</b>	<b>7 653</b>	<b>7 958</b>	<b>8 354</b>	<b>8 355</b>	<b>8 548</b>	<b>8 984</b>	<b>9 424</b>
<b>% increase</b>	4		(39.1%)	7.0%	4.0%	5.0%	0.0%	2.3%	5.1%	4.9%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		9 528	8 308	9 459	8 367	8 367	8 367	8 424	8 854	9 287
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		1 534	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		229	—	—	143	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		303	—	—	239	383	383	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Municipality</b>		<b>11 594</b>	<b>8 308</b>	<b>9 459</b>	<b>8 750</b>	<b>8 750</b>	<b>8 750</b>	<b>8 424</b>	<b>8 854</b>	<b>9 287</b>
<b>% increase</b>	4		(28.3%)	13.9%	(7.5%)	(0.0%)	—	(3.7%)	5.1%	4.9%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		29 799	105 367	119 870	122 527	126 144	126 144	144 862	146 965	154 166
Pension and UIF Contributions		8 952	14 688	17 188	21 499	22 230	22 230	19 178	20 366	21 364
Medical Aid Contributions		5 794	4 593	22 066	27 191	13 610	13 610	14 595	15 677	16 445
Overtime		892	589	2 840	—	8 650	8 650	2 310	2 346	661
Performance Bonus		—	—	13 012	—	—	—	—	—	—
Motor Vehicle Allowance		2 758	12 340	6 147	2 683	2 683	2 683	5 006	5 261	5 519
Cellphone Allowance		410	—	605	1 007	1 811	1 811	2 422	2 546	2 670
Housing Allowances		890	2 284	5 892	4 115	3 635	3 635	4 121	4 331	6 343
Other benefits and allowances		57 860	13 855	—	3 033	5 256	5 256	3 716	1 354	3 608
Payments in lieu of leave		—	—	—	6 803	8 643	8 643	9 069	11 617	9 999
Long service awards		—	—	—	—	—	—	3 000	3 153	3 307
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
<b>Sub Total - Other Municipal Staff</b>		<b>107 356</b>	<b>153 715</b>	<b>187 620</b>	<b>188 858</b>	<b>192 663</b>	<b>192 663</b>	<b>208 279</b>	<b>213 616</b>	<b>224 083</b>
<b>% increase</b>	4		43.2%	22.1%	0.7%	2.0%	—	8.1%	2.6%	4.9%
<b>Total Parent Municipality</b>		<b>130 696</b>	<b>169 178</b>	<b>204 732</b>	<b>205 565</b>	<b>209 766</b>	<b>209 768</b>	<b>225 251</b>	<b>231 453</b>	<b>242 795</b>
			29.4%	21.0%	0.4%	2.0%	0.0%	7.4%	2.8%	4.9%
<b>Board Members of Entities</b>										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Board Fees		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
<b>Sub Total - Board Members of Entities</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>% increase</b>	4		—	—	—	—	—	—	—	—
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		—	—	832	1 183	1 183	1 183	1 183	1 243	1 304
Pension and UIF Contributions		—	—	—	14	14	14	14	15	16
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	2	11	11	2	2	2
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	12	12	12	12	12	13
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Entities</b>		<b>—</b>	<b>—</b>	<b>832</b>	<b>1 210</b>	<b>1 220</b>	<b>1 220</b>	<b>1 210</b>	<b>1 272</b>	<b>1 334</b>
<b>% increase</b>	4		—	—	45.5%	0.8%	—	(0.8%)	5.1%	4.9%
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		—	—	51	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	100	—	—	—	—	—	—
Cellphone Allowance		—	—	42	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	52	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
<b>Sub Total - Other Staff of Entities</b>		<b>—</b>	<b>—</b>	<b>245</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>% increase</b>	4		—	—	(100.0%)	—	—	—	—	—
<b>Total Municipal Entities</b>		<b>—</b>	<b>—</b>	<b>1 077</b>	<b>1 210</b>	<b>1 220</b>	<b>1 220</b>	<b>1 210</b>	<b>1 272</b>	<b>1 334</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>130 696</b>	<b>169 178</b>	<b>205 809</b>	<b>206 776</b>	<b>210 986</b>	<b>210 987</b>	<b>226 462</b>	<b>232 726</b>	<b>244 129</b>
<b>% increase</b>	4		29.4%	21.7%	0.5%	2.0%	0.0%	7.3%	2.8%	4.9%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	<b>118 950</b>	<b>162 023</b>	<b>198 156</b>	<b>198 818</b>	<b>202 632</b>	<b>202 632</b>	<b>217 914</b>	<b>223 742</b>	<b>234 705</b>

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>Councillors</b>	3							
Speaker	4		240 906	159 445	147 497			547 848
Chief Whip			253 682	146 669	147 498			547 849
Executive Mayor			349 144	208 335	209 295			766 774
Deputy Executive Mayor								-
Executive Committee			2 765 170	1 664 730	113 040			4 542 940
Total for all other councillors			1 529 818	1 442 869	65 316			3 038 003
<b>Total Councillors</b>	8	-	<b>5 138 720</b>	<b>3 622 048</b>	<b>682 646</b>			<b>9 443 414</b>
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)			1 271 539	39 574	19 200			1 330 313
Chief Finance Officer			965 863	23 081	12 000			1 000 944
								-
								-
								-
<i>List of each official with packages &gt;= senior manager</i>								
Executive Mayors Office			965 863	33 571	18 600			1 018 034
Strategic Management			-	-	-			-
M M 's Office-COO			965 863	24 596	19 200			1 009 659
Corporate Services			965 863	41 275	19 104			1 026 242
Planning & Economic Development			965 863	24 902	19 200			1 009 965
Technical Department			1 107 371	23 816	19 200			1 150 387
Community Services			965 863	34 583	19 200			1 019 646
M M 's Office-Chief Audit Executive			965 863	24 956	19 200			1 010 019
								-
								-
								-
								-
								-
<b>Total Senior Managers of the Municipality</b>	8,10	-	<b>9 139 950</b>	<b>270 354</b>	<b>164 904</b>	-		<b>9 575 207</b>
<b>A Heading for Each Entity</b>	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total for municipal entities</b>	8,10	-	-	-	-	-		-
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	-	<b>14 278 670</b>	<b>3 892 402</b>	<b>847 550</b>	-		<b>19 018 622</b>

DC47 Sekhukhune - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2011/12			Current Year 2012/13			Budget Year 2013/14		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		39	8	31						
Board Members of municipal entities	4	7	-	7						
<b>Municipal employees</b>	5									
Municipal Manager and Senior Managers	3	6	-	6	6		6	8		8
Other Managers	7	31	20	11	32	11	21	38	13	25
<b>Professionals</b>		642	436	206	726	500	226	830	604	226
<i>Finance</i>		3	3	-	4	4		4	4	
<i>Spatial/town planning</i>		4	4	-	4	4		4	4	
<i>Information Technology</i>		4	4	-	4	4		4	4	
<i>Roads</i>										
<i>Electricity</i>		5	5		5	5		5	5	
<i>Water</i>		6	6		6	6		6	6	
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>		620	414	206	703	477	226	807	581	226
<b>Technicians</b>		-	-	-	-	-	-	-	-	-
<i>Finance</i>										
<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>										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		53	53		53	53		53	53	
Elementary Occupations		189	189		189	189		189	189	
<b>TOTAL PERSONNEL NUMBERS</b>	9	967	706	261	1 006	753	253	1 118	859	259
<b>% increase</b>					4.0%	6.7%	(3.1%)	11.1%	14.1%	2.4%
<b>Total municipal employees headcount</b>	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

DC47 Sekhukhune - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

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
<b>Revenue By Source</b>																
Property rates														-	-	-
Property rates - penalties & collection charges														-	-	-
Service charges - electricity revenue														-	-	-
Service charges - water revenue		345	386	586	895	7 225	2 215	245	4 102	362	3 933	3 510	7 775	31 581	32 065	35 272
Service charges - sanitation revenue		201	407	318	403	204	311	223	275	381	417	307	2 664	6 111	6 111	6 722
Service charges - refuse revenue														-	-	-
Service charges - other														-	-	-
Rental of facilities and equipment														-	-	-
Interest earned - external investments		202	103	188	183	478	344	583	1 166	21	583	1 893	1 256	7 000	11 000	12 100
Interest earned - outstanding debtors		18	12	14	20	15	16	11	19	25	32	29	(211)	-	-	-
Dividends received														-	-	-
Fines														-	-	-
Licences and permits														-	-	-
Agency services														-	-	-
Transfers recognised - operational		145 233	-	1 273	-	47 703	85 489	9 872	-	83 293	5 331	1 001	51 093	430 288	461 330	532 659
Other revenue		-	845	10 124	6 056	1 326	309	155	437	13 735	279	354	(3 336)	30 284	21 346	23 408
Gains on disposal of PPE														-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>146 000</b>	<b>1 754</b>	<b>12 504</b>	<b>7 558</b>	<b>56 950</b>	<b>88 684</b>	<b>11 089</b>	<b>6 000</b>	<b>97 816</b>	<b>10 576</b>	<b>7 094</b>	<b>59 241</b>	<b>505 264</b>	<b>531 851</b>	<b>610 161</b>
<b>Expenditure By Type</b>																
Employee related costs		16 835	16 467	17 467	16 037	16 050	15 075	16 453	15 702	17 630	17 643	16 463	26 458	208 279	213 616	224 083
Remuneration of councillors		637	670	663	682	663	792	605	691	565	663	659	1 929	9 219	9 689	10 164
Debt impairment													11 308	11 308	11 986	12 705
Depreciation & asset impairment													75 048	75 048	79 551	84 324
Finance charges		20	20	20	20	20	20	20	20	20	20	20	389	609	640	671
Bulk purchases		3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	29 792	73 000	76 723	80 482
Other materials		1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	(6 653)	9 000	9 459	9 922
Contracted services		3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	(5 497)	37 942	39 877	41 831
Transfers and grants													2 400	2 400	2 522	2 646
Other expenditure		11 192	11 192	11 192	11 192	11 192	11 192	11 192	11 192	11 192	11 192	11 192	28 957	152 069	131 093	138 257
Loss on disposal of PPE													-	-	-	-
<b>Total Expenditure</b>		<b>37 984</b>	<b>37 649</b>	<b>38 642</b>	<b>37 231</b>	<b>37 225</b>	<b>36 379</b>	<b>37 570</b>	<b>36 905</b>	<b>38 707</b>	<b>38 818</b>	<b>37 634</b>	<b>164 131</b>	<b>578 874</b>	<b>575 157</b>	<b>605 086</b>
<b>Surplus/(Deficit)</b>		<b>108 016</b>	<b>(35 895)</b>	<b>(26 138)</b>	<b>(29 673)</b>	<b>19 726</b>	<b>52 305</b>	<b>(26 481)</b>	<b>(30 905)</b>	<b>59 109</b>	<b>(28 243)</b>	<b>(30 539)</b>	<b>(104 890)</b>	<b>(73 610)</b>	<b>(43 306)</b>	<b>5 075</b>
Transfers recognised - capital		67 857	67 857	67 857	67 857	67 857	67 857	67 857	67 857	67 857	67 857	67 857	102 690	849 117	1 129 137	1 256 557
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>175 873</b>	<b>31 962</b>	<b>41 719</b>	<b>38 184</b>	<b>87 583</b>	<b>120 162</b>	<b>41 376</b>	<b>36 952</b>	<b>126 966</b>	<b>39 614</b>	<b>37 318</b>	<b>(2 200)</b>	<b>775 507</b>	<b>1 085 831</b>	<b>1 261 632</b>
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>175 873</b>	<b>31 962</b>	<b>41 719</b>	<b>38 184</b>	<b>87 583</b>	<b>120 162</b>	<b>41 376</b>	<b>36 952</b>	<b>126 966</b>	<b>39 614</b>	<b>37 318</b>	<b>(2 200)</b>	<b>775 507</b>	<b>1 085 831</b>	<b>1 261 632</b>

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance check

DC47 Sekhukhune - Supporting Table SA26 Consolidated 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	
<b>Revenue by Vote</b>																	
Vote 1 - [EXCECUTIVE COUNCIL]													-	-	-	-	
Vote 2 - [MUNICIPAL MANAGER]													-	-	-	-	
Vote 3 - [BUDGET AND TREASURY]		35 503	44 000	55 000	36 500	55 000	35 503	40 000	35 503	35 503	42 000	35 503	32 438	482 453	536 761	615 085	
Vote 4 - [CORPORATE SERVICE]		130	150	80	40	65	30	32	60	75	40	66	52	820	3 820	4 000	
Vote 5 - [PLANNING AND ECONOMIC DEVELOPMENT]													-	-	-	-	
Vote 6 - [COMMUNITY SERVICE]													-	-	-	-	
Vote 7 - [INFRASTRUCTURE AND WATER SERVICE]		70 000	75 000	90 000	71 000	81 000	68 000	55 000	89 000	68 000	78 000	55 000	71 308	871 308	1 120 554	1 247 636	
Vote 8 - [NAME OF VOTE 8]													-	-	-	-	
Vote 9 - [NAME OF VOTE 9]													-	-	-	-	
Vote 10 - [NAME OF VOTE 10]													-	-	-	-	
Vote 11 - [NAME OF VOTE 11]													-	-	-	-	
Vote 12 - [NAME OF VOTE 12]													-	-	-	-	
Vote 13 - [NAME OF VOTE 13]													-	-	-	-	
Vote 14 - [NAME OF VOTE 14]													-	-	-	-	
Vote 15 - [NAME OF VOTE 15]													-	-	-	-	
<b>Total Revenue by Vote</b>		<b>105 633</b>	<b>119 150</b>	<b>145 080</b>	<b>107 540</b>	<b>136 065</b>	<b>103 533</b>	<b>95 032</b>	<b>124 563</b>	<b>103 578</b>	<b>120 040</b>	<b>90 569</b>	<b>103 798</b>	<b>1 354 581</b>	<b>1 661 135</b>	<b>1 866 721</b>	
<b>Expenditure by Vote to be appropriated</b>																	
Vote 1 - [EXCECUTIVE COUNCIL]		3 459	3 459	3 459	3 459	3 459	3 459	3 459	3 459	3 459	3 459	3 459	8 370	46 419	49 205	51 513	
Vote 2 - [MUNICIPAL MANAGER]		2 749	2 749	2 749	2 749	2 749	2 749	2 749	2 749	2 749	2 749	2 749	5 083	35 322	37 123	38 722	
Vote 3 - [BUDGET AND TREASURY]		5 496	5 496	5 496	5 496	5 496	5 496	5 496	5 496	5 496	5 496	5 496	91 263	151 719	158 731	168 647	
Vote 4 - [CORPORATE SERVICE]		4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	24 938	69 015	75 534	79 269	
Vote 5 - [PLANNING AND ECONOMIC DEVELOPMENT]		876	876	876	876	876	876	876	876	876	876	876	4 089	13 729	14 429	15 136	
Vote 6 - [COMMUNITY SERVICE]		2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	7 515	40 372	37 145	38 965	
Vote 7 - [INFRASTRUCTURE AND WATER SERVICE]		18 306	18 306	18 306	18 306	18 306	18 306	18 306	18 306	18 306	18 306	18 306	20 933	222 299	202 989	212 834	
Vote 8 - [NAME OF VOTE 8]													-	-	-	-	
Vote 9 - [NAME OF VOTE 9]													-	-	-	-	
Vote 10 - [NAME OF VOTE 10]													-	-	-	-	
Vote 11 - [NAME OF VOTE 11]													-	-	-	-	
Vote 12 - [NAME OF VOTE 12]													-	-	-	-	
Vote 13 - [NAME OF VOTE 13]													-	-	-	-	
Vote 14 - [NAME OF VOTE 14]													-	-	-	-	
Vote 15 - [NAME OF VOTE 15]													-	-	-	-	
<b>Total Expenditure by Vote</b>		<b>37 880</b>	<b>37 880</b>	<b>37 880</b>	<b>37 880</b>	<b>37 880</b>	<b>37 880</b>	<b>37 880</b>	<b>37 880</b>	<b>37 880</b>	<b>37 880</b>	<b>37 880</b>	<b>162 190</b>	<b>578 874</b>	<b>575 157</b>	<b>605 086</b>	
<b>Surplus/(Deficit) before assoc.</b>		<b>67 753</b>	<b>81 270</b>	<b>107 200</b>	<b>69 660</b>	<b>98 185</b>	<b>65 653</b>	<b>57 152</b>	<b>86 683</b>	<b>65 698</b>	<b>82 160</b>	<b>52 689</b>	<b>(58 392)</b>	<b>775 707</b>	<b>1 085 978</b>	<b>1 261 635</b>	
Taxation													-	-	-	-	
Attributable to minorities													-	-	-	-	
Share of surplus/ (deficit) of associate													-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>67 753</b>	<b>81 270</b>	<b>107 200</b>	<b>69 660</b>	<b>98 185</b>	<b>65 653</b>	<b>57 152</b>	<b>86 683</b>	<b>65 698</b>	<b>82 160</b>	<b>52 689</b>	<b>(58 392)</b>	<b>775 707</b>	<b>1 085 978</b>	<b>1 261 635</b>	

DC47 Sekhukhune - Supporting Table SA27 Consolidated 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
<b>Revenue - Standard</b>																
<i>Governance and administration</i>		35 503	35 503	35 503	35 503	35 503	35 503	35 503	35 503	35 503	35 503	35 503	92 740	483 273	540 581	619 085
Executive and council		200	200	200	200	200	200	200	200	200	200	200	(2 200)	-	-	-
Budget and treasury office		35 303	35 303	35 303	35 303	35 303	35 303	35 303	35 303	35 303	35 303	35 303	94 120	482 453	536 761	615 085
Corporate services													820	820	3 820	4 000
<i>Community and public safety</i>		39	39	39	39	39	39	39	39	39	39	39	(429)	-	-	-
Community and social services		39	39	39	39	39	39	39	39	39	39	39	(429)	-	-	-
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development													-	-	-	-
Road transport													-	-	-	-
Environmental protection													-	-	-	-
<i>Trading services</i>		2 238	2 238	2 238	2 238	2 238	2 238	2 238	2 238	2 238	2 238	2 238	846 690	871 308	1 120 554	1 247 636
Electricity													-	-	-	-
Water		2 238	2 238	2 238	2 238	2 238	2 238	2 238	2 238	2 238	2 238	2 238	656 354	680 972	1 009 245	1 133 754
Waste water management													190 336	190 336	111 309	113 882
Waste management													-	-	-	-
<i>Other</i>													-	-	-	-
<b>Total Revenue - Standard</b>		<b>37 780</b>	<b>37 780</b>	<b>37 780</b>	<b>37 780</b>	<b>37 780</b>	<b>37 780</b>	<b>37 780</b>	<b>37 780</b>	<b>37 780</b>	<b>37 780</b>	<b>37 780</b>	<b>939 001</b>	<b>1 354 581</b>	<b>1 661 135</b>	<b>1 866 721</b>
<b>Expenditure - Standard</b>																
<i>Governance and administration</i>		15 711	15 711	15 711	15 711	15 711	15 711	15 711	15 711	15 711	15 711	15 711	132 049	304 874	323 115	340 797
Executive and council		6 208	6 208	6 208	6 208	6 208	6 208	6 208	6 208	6 208	6 208	6 208	15 849	84 141	88 850	92 881
Budget and treasury office		5 496	5 496	5 496	5 496	5 496	5 496	5 496	5 496	5 496	5 496	5 496	91 263	151 719	158 731	168 647
Corporate services		4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	24 938	69 015	75 534	79 269
<i>Community and public safety</i>		2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	7 515	40 372	37 145	38 965
Community and social services		2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	7 515	40 372	37 145	38 965
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		876	876	876	876	876	876	876	876	876	876	876	3 470	13 110	13 970	14 603
Planning and development		876	876	876	876	876	876	876	876	876	876	876	1 689	11 329	11 907	12 490
Road transport		-	-	-	-	-	-	-	-	-	-	-	1 781	1 781	2 063	2 113
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		18 306	18 306	18 306	18 306	18 306	18 306	18 306	18 306	18 306	18 306	18 306	19 152	220 518	200 926	210 721
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		18 306	18 306	18 306	18 306	18 306	18 306	18 306	18 306	18 306	18 306	18 306	19 152	220 518	200 926	210 721
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>		<b>37 881</b>	<b>37 881</b>	<b>37 881</b>	<b>37 881</b>	<b>37 881</b>	<b>37 881</b>	<b>37 881</b>	<b>37 881</b>	<b>37 881</b>	<b>37 881</b>	<b>37 881</b>	<b>162 186</b>	<b>578 874</b>	<b>575 157</b>	<b>605 086</b>
Surplus/(Deficit) before assoc.		(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	(101)	776 816	775 707	1 085 978	1 261 635
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(101)</b>	<b>(101)</b>	<b>(101)</b>	<b>(101)</b>	<b>(101)</b>	<b>(101)</b>	<b>(101)</b>	<b>(101)</b>	<b>(101)</b>	<b>(101)</b>	<b>(101)</b>	<b>776 816</b>	<b>775 707</b>	<b>1 085 978</b>	<b>1 261 635</b>



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

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
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - [EXCECUTIVE COUNCIL]													-	-	-	-
Vote 2 - [MUNICIPAL MANAGER]													-	-	-	-
Vote 3 - [BUDGET AND TREASURY]													-	-	-	-
Vote 4 - [CORPORATE SERVICE]													-	-	-	-
Vote 5 - [PLANNING AND ECONOMIC DEVELOPMENT]													-	-	-	-
Vote 6 - [COMMUNITY SERVICE]													-	-	-	-
Vote 7 - [INFRASTRUCTURE AND WATER SERVICES]												48 771	48 771	586	586	
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	48 771	48 771	586	586
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - [EXCECUTIVE COUNCIL]													-	-	-	-
Vote 2 - [MUNICIPAL MANAGER]													200	200	210	-
Vote 3 - [BUDGET AND TREASURY]			152	142	101	202	50	170	153	80	70	366	(1 046)	440	462	485
Vote 4 - [CORPORATE SERVICE]			402	233	105	202	360	180	101	306	332	286	(1 807)	700	526	551
Vote 5 - [PLANNING AND ECONOMIC DEVELOPMENT]													-	-	-	-
Vote 6 - [COMMUNITY SERVICE]			30	30	36	35	9	-	42	20	27	33	(112)	150	158	165
Vote 7 - [INFRASTRUCTURE AND WATER SERVICES]		51 676	51 596	54 376	67 141	99 434	99 893	63 816	60 666	77 298	54 566	67 425	(709 965)	37 922	13 582	13 586
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	51 676	52 180	54 781	67 383	99 873	100 312	64 166	60 962	77 704	54 995	68 110	(712 730)	39 412	14 938	14 788
<b>Total Capital Expenditure</b>	2	51 676	52 180	54 781	67 383	99 873	100 312	64 166	60 962	77 704	54 995	68 110	(663 959)	88 183	15 524	15 374

DC47 Sekhukhune - Supporting Table SA29 Consolidated 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
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and administration</i>		-	554	375	206	404	410	350	254	386	402	652	(2 653)	1 340	1 198	1 036
Executive and council		-	152	142	101	202	50	170	153	80	70	366	(1 286)	200	210	-
Budget and treasury office		-	402	233	105	202	360	180	101	306	332	286	(2 067)	440	462	485
Corporate services		-	-	-	-	-	-	-	-	-	-	-	700	700	526	551
<i>Community and public safety</i>		-	30	36	35	9	-	42	20	27	33	29	(111)	150	158	165
Community and social services		-	30	36	35	9	-	42	20	27	33	29	(261)	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	100	100	105	110
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	50	50	53	55
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		51 676	51 956	54 376	67 149	99 434	99 893	63 816	60 666	77 298	54 566	67 425	99 573	847 827	1 127 991	1 255 355
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		51 676	51 256	52 096	51 226	84 943	89 432	52 855	50 870	62 452	41 527	57 886	11 273	657 491	1 016 682	1 141 473
Waste water management		-	700	2 280	15 924	14 491	10 461	10 961	9 795	14 845	13 039	9 539	88 299	190 336	111 309	113 882
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	2	51 676	52 540	54 787	67 390	99 847	100 303	64 208	60 940	77 711	55 001	68 106	96 809	849 317	1 129 346	1 256 557

DC47 Sekhukhune - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	R thousand												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			
<b>Cash Receipts By Source</b>													1		
Property rates															
Property rates - penalties & collection charges															
Service charges - electricity revenue	345	386	586	895	7 225	2 215	245	4 102	362	3 933	3 510	7 774	31 581	32 065	35 272
Service charges - sanitation revenue	201	407	318	403	204	311	223	275	381	417	307	2 664	6 111	6 111	6 722
Service charges - refuse revenue															
Service charges - other															
Rental of facilities and equipment															
Interest earned - external investments	202	103	188	183	478	344	583	1 166	21	583	1 893	1 256	7 000	11 000	12 100
Interest earned - outstanding debtors	18	12	14	20	15	16	11	19	25	32	29	(211)			
Dividends received															
Fines															
Licences and permits															
Agency services															
Transfer receipts - operational	145 233		1 273		47 703	85 489	9 872		83 293	5 331	1 001	51 093	430 288	461 330	532 659
Other revenue		845	10 124	6 056	1 326	309	155	437	13 735	279	354	(14 826)	18 794	20 134	22 148
<b>Cash Receipts by Source</b>	<b>146 000</b>	<b>1 754</b>	<b>12 504</b>	<b>7 558</b>	<b>56 950</b>	<b>88 684</b>	<b>11 089</b>	<b>6 000</b>	<b>97 816</b>	<b>10 576</b>	<b>7 094</b>	<b>47 751</b>	<b>493 774</b>	<b>530 640</b>	<b>608 901</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	67 857	67 857	67 857	67 857	67 857	67 857	67 857	67 857	67 857	67 857	67 857	102 690	849 117	1 129 346	1 256 557
Contributions recognised - capital & Contributed a			500	801	450	560	600	750	150	350	200	(4 351)			
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															
<b>Total Cash Receipts by Source</b>	<b>213 857</b>	<b>69 611</b>	<b>80 861</b>	<b>76 216</b>	<b>125 257</b>	<b>157 091</b>	<b>79 546</b>	<b>74 607</b>	<b>165 823</b>	<b>78 783</b>	<b>75 151</b>	<b>146 090</b>	<b>1 342 891</b>	<b>1 659 986</b>	<b>1 865 458</b>
<b>Cash Payments by Type</b>															
Employee related costs	16 835	16 467	17 467	16 037	16 050	15 075	16 453	15 702	17 630	17 643	16 463	26 457	208 279	213 616	224 083
Remuneration of councillors	637	670	663	682	663	792	605	691	565	663	659	1 930	9 219	9 689	10 164
Finance charges	20	20	20	20	20	20	20	20	20	20	20	389	609	640	671
Bulk purchases - Electricity												21 000	21 000	22 071	23 152
Bulk purchases - Water & Sewer	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	8 792	52 000	54 652	57 330
Other materials	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	(6 653)	9 000	9 459	9 922
Contracted services	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	(5 497)	37 942	39 877	41 831
Transfers and grants - other municipalities															
Transfers and grants - other												2 400	2 400	2 522	2 646
Other expenditure	11 192	11 192	11 192	11 192	11 192	11 192	11 192	11 192	11 192	11 192	11 192	(5 112)	118 000	211 781	216 079
<b>Cash Payments by Type</b>	<b>37 984</b>	<b>37 649</b>	<b>38 642</b>	<b>37 231</b>	<b>37 225</b>	<b>36 379</b>	<b>37 570</b>	<b>36 905</b>	<b>38 707</b>	<b>38 818</b>	<b>37 634</b>	<b>43 706</b>	<b>458 449</b>	<b>564 308</b>	<b>585 879</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	51 676	51 956	54 376	100 867	103 923	62 316	61 831	72 248	77 298	54 556	67 425	90 646	849 117	1 129 137	1 256 557
Repayment of borrowing												1 266	1 266	1 331	1 396
Other Cash Flow s/Payments											21 626	(21 626)			
<b>Total Cash Payments by Type</b>	<b>89 659</b>	<b>89 605</b>	<b>93 018</b>	<b>138 098</b>	<b>141 147</b>	<b>98 695</b>	<b>99 401</b>	<b>109 153</b>	<b>116 005</b>	<b>93 374</b>	<b>126 684</b>	<b>113 993</b>	<b>1 308 832</b>	<b>1 694 776</b>	<b>1 843 832</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>124 197</b>	<b>(19 994)</b>	<b>(12 157)</b>	<b>(61 883)</b>	<b>(15 890)</b>	<b>58 396</b>	<b>(19 855)</b>	<b>(34 546)</b>	<b>49 818</b>	<b>(14 592)</b>	<b>(51 533)</b>	<b>32 097</b>	<b>34 059</b>	<b>(34 790)</b>	<b>21 626</b>
Cash/cash equivalents at the monthly year begin:	138 276	262 473	242 479	230 323	168 440	152 550	210 946	191 091	156 545	206 362	191 771	140 238	138 276	172 335	137 545
Cash/cash equivalents at the monthly year end:	262 473	242 479	230 323	168 440	152 550	210 946	191 091	156 545	206 362	191 771	140 238	172 335	172 335	137 545	159 170

DC47 Sekhukhune - Supporting Table SA32 List of external mechanisms

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



DC47 Sekhukhune - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			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
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		369 607	368 024	292 514	820 963	670 480	670 480	776 204	893 531	979 408
Infrastructure - Road transport		46 397	-	-	2 921	3 122	3 122	-	-	-
Roads, Pavements & Bridges		46 397	-	-	2 921	3 122	3 122	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		323 210	368 024	292 514	677 599	513 868	513 869	628 491	890 531	979 408
Dams & Reservoirs		-	-	-	35 100	33 800	33 800	9 090	34 662	52 448
Water purification		-	-	-	-	-	-	37 661	134 665	141 329
Reticulation		323 210	368 024	292 514	642 499	480 068	480 069	581 740	721 204	785 631
Infrastructure - Sanitation		-	-	-	140 443	153 490	153 490	147 713	3 000	-
Reticulation		-	-	-	140 443	153 490	153 490	-	-	-
Sewerage purification		-	-	-	-	-	-	147 713	3 000	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	381	381	381	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	381	381	381	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		29 728	1 457	2 859	4 800	2 700	2 700	1 490	1 355	1 355
General vehicles		7 310	-	1 275	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		6 108	1 171	1 347	2 000	1 200	1 200	500	526	551
Furniture and other office equipment		4 863	286	56	2 500	1 200	1 200	590	590	590
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		3 073	-	-	-	-	-	-	-	-
Other Land		3 600	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		4 774	-	181	300	300	300	400	240	214
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>399 335</b>	<b>369 481</b>	<b>295 373</b>	<b>826 145</b>	<b>673 562</b>	<b>673 562</b>	<b>777 694</b>	<b>894 886</b>	<b>980 763</b>
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-



DC47 Sekhukhune - Supporting Table SA34b Consolidated capital expenditure on existing assets by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			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
<b>R thousand</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	71 623	234 464	275 947
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	11 000	94 018	157 502
Dams & Reservoirs										
Water purification								1 500	-	-
Reticulation								9 500	94 018	157 502
Infrastructure - Sanitation		-	-	-	-	-	-	60 623	140 446	118 445
Reticulation								60 623	140 446	118 445
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas	3									
Other										
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles	10									
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
<b>Total Capital Expenditure on renewal of existing</b>	1	-	-	-	-	-	-	71 623	234 464	275 947
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.4%	20.8%	22.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95.4%	294.7%	327.2%



DC47 Sekhukhune - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			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
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		25 250	21 767	14 323	-	-	-	46 200	17 867	18 742
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		25 250	21 767	14 323	-	-	-	46 200	17 867	18 742
Dams & Reservoirs										
Water purification										
Reticulation		25 250	21 767	14 323				46 200	17 867	18 742
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		-	-	-	-	-	-	3 050	1 104	1 158
General vehicles								2 750	788	827
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment								300	315	331
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
<b>Total Repairs and Maintenance Expenditure</b>	1	25 250	21 767	14 323	-	-	-	49 250	18 971	19 900
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
<b>R&amp;M as a % of PPE</b>		0.8%	0.7%	0.4%	0.0%	0.0%	0.0%	1.1%	0.4%	0.3%
<b>R&amp;M as % Operating Expenditure</b>		4.8%	4.2%	2.6%	0.0%	0.0%	0.0%	8.5%	3.3%	3.3%

**2013/2014 CAPITAL PROJECTS**

**DCAT Sekhukhune - Supporting Table SA36 Consolidated detailed capital budget**

Municipal Vote/Capital project	Rat	Program/Project description	Project number	SIP Deal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS Co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
										Actual Outcome 2017/18	Current Year 2017/18 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewed
<b>Parent municipality:</b> <i>List all capital projects grouped by Municipal Vote</i>	4															
<b>CAPITAL ADMINISTRATION</b>																
<b>OFFICE EQUIPMENT</b>																
<b>FURNITURE</b>																
<b>RENOVATION COSTS</b>																
<b>REVENUE DEVELOPMENT</b>																
<b>CAPITAL REPLACEMENT/REFURBISHMENT</b>																
<b>MHS EQUIPMENT</b>																
<b>SMC EQUIPMENT</b>																
<b>AUDIT WORKING PAPER SYSTEM</b>																
<b>SECURITY UPGRADE - SERVER ROOM</b>																
<b>CONSUMER EQUIPMENT AND ACCESSORIES</b>																
<b>ACIS</b>																
ACIP -Burgersfort WWTW 7M (Upgrading)											5 000	17 000				
ACIP-MABISIDIAL WWTW (Siphon line)																
ACIP-Mahlakwena Village (Steelpoort) BWS											3 100					
ACIP-FLAGE BOISHILO WCDM R-O											3 000					
<b>IBIG</b>																
IBIG-Mooka BMS (PROJECTS 7 TO 12 & 15)																
IBIG-MOUTSE BULK WATER SUPPLY (Project 182)																
IBIG-Nabo galeko BULK WATER SUPPLY, Jane Furse-Matlameng																
IBIG-Nabo Palau Water Supply, Jane Furse to Lobatse																
IBIG-Mooka BWS Phase 3&4																
IBIG-Mooka BWS Project 13&14																
IBIG-Magnal Heights to Schoonoord Bulk Pipeline																
IBIG-Ga-Makwane to Jane Furse																
IBIG-Ga-Makwane WTW 35ml																
IBIG-Moochook (Mankole & Dresden Pipeline)																
<b>WWSM</b>																
<b>WWSM - Perage (Upgrading of WWTV &amp; WTV)</b>																
WWSM-Refurb of Drenton sewage pump station																
WWSM-Refurb of Motetema Sewer Pumpstations and Network																
WWSM-Refurb of Elandskraal sewage ponds																
WWSM-Refurb/Upgrading of Hlophohu WTV																
WWSM-Community water supply for Mabopane & Morarlang																
WWSM-Replacement of dedicated line to Jane Furse Hospital																
WWSM-Refurbishment Project																
<b>MWIG</b>																
MWIG-Ephraim Mogate Hotspots Projects																
MWIG-Etse Mochuane Hotspots Projects																
MWIG-Makhuathutanga Hotspots Projects																
MWIG-Paengano Hotspots Projects																
MWIG-Greater Tubatse Hotspots Projects																
<b>MIG</b>																
MIG-Matlameng VP																
MIG-Mahlakwena Village (Steelpoort) BWS																
MIG-Jane Furse 25cm command Reservoir (ph1-1)																
MIG-Sekwati water Supply project phase 2 & 3																
MIG-Moochook internal Bulk																
MIG-Tafelkop reticulation																
MIG-Zaaiplaas Village Reticulations																
MIG-Mooka BWS Phase 1 (Counterfunding)																
MIG-Ga-ikwena Housing BWS																
MIG-Ga-ikwena Housing water Reticulation																
MIG-Ofantspoort South Regional WS Scheme phase 6																
MIG-Naledieng WS																
MIG-Taung Reticulation																
MIG-Mokone B Water Reticulation (Zoemolefontein)																
MIG-Praktier Water Supply																
MIG-Grobiersdal/Lucku Water Supply																
MIG-Mabutha Water Supply																
MIG-Connector Pipes to Zaaiplaas Villages																
MIG-Upgrading of First Gouws WTW																
MIG-Moochook Reticulation (Ga-Matlameng, Mapepe)																
MIG-Ga-Maphoha Command Reservoir																
MIG-Steelpoort Valley Connector Pipeline																
Connector Pipes and reticulation to Lebato South Villages(Drirkop, Ga-Riba, Riversros, Ga-Maasing, Madela and France																
MIG-Mabutha village connection Ga-Baring, Ga-Matlameng																
MIG-Ga-Maphoha, Ga-Malakena, Ga-Matlameng Connector Pipes and Reticulation																
MIG-Jane Furse water demand management																
MIG-Ga-Motlo Water Reticulations																
MIG-Selwato Water reticulation																
MIG-Reservoir SB (Moochook)																
MIG-Pipeline from Moochook WTW to Reservoir SB																
MIG-Bulk Pipeline to SB take off																
MIG-Doubling of Moochook WTW																
MIG-Bulk Pipeline to Lebato Central																
MIG-Reservoir in Lebato Central																
MIG-Connector pipes to Lebato North																
MIG-Lebato North Water Reticulation																
MIG-Coal Recovery in Monsterfous, Motetema and Tafelkop																
MIG-Praktier																
MIG-First Gouws bulk supply and storage																
MIG-Appel Sanitation																
MIG-Burgersfort WWTV 7M (New plant)																
MIG-Burgersfort WWTV 7M (Refurbishment)																
MIG-Rooenbaai WWTV Upgrade																
MIG-Appel Sewer WWTV																
MIG-Mohlatse/Ga-Phakha/Mapulaneng VP																
MIG-VP backing																
<b>Parent Capital expenditure</b>	3															
<b>Entity:</b> <i>List all capital projects grouped by Entity</i>																
<b>Entity A</b> Water project A																
<b>Entity B</b> Electricity project B																
<b>Entity Capital expenditure</b>																
<b>Total Capital expenditure</b>																
<b>Notes:</b> Asset proceeds with Budgeted Capital Expenditure																

