

Sakhisizwe Municipality



Adjustment Budget

2013/14- 2015/16

Medium Term Revenue and Expenditure Forecasts



SAKHISIZWE MUNICIPALITY

BUDGET 2013 - 2014

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SAKHISIZWE MUNICIPALITY



BUDGET & IDP SPEECH
28 JANUARY 2014

MAYOR
M S JENTILE

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

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

It is indeed with great pleasure that I have been afforded this opportunity to table the 2013-2014 Adjustment budget.

As I table my report to council I wish to state that no major amendments have been made to the Budget.

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

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

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

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

KEY DEVELOPMENT PRIORITIES

1. Service Delivery

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

2. Local Economic Development

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

3. Financial Viability

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

4. Good Governance & Public Participation

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

- x. Internal Audit
- y. Communications

5. Municipal Institutional Development & Transformation

- z. Organizational development and Administration
- aa. HR Development
- bb. Capacity Building and Training

- cc. Fleet Management
- dd. Council Support
- ee. Special Programmes (SPU)

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

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

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

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

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

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

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

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

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

Operating Revenue are anticipated to reach **R117 333 061** (including currently known grants received for operational expenditures).

Operating Expenditure funded from cash carry forwards and operating revenues are proposed at **R102 014 892**.

The **Capital Budget** is funded from a blend of conditional grants, proposed borrowings and cash carried forward from prior years. Capital expenditures for the 2013 – 2014 are **R19 016 200** for a variety of projects and purchases.

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

Operating Revenues

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

- Electricity R 500 000.00
- Rates R 3 600 000.00
- Refuse Collection R 450 000.00
- Water R 4 800 000.00
- Sewerage R 1 760 000.00

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

The operating budget for Water and Sewerage from Chris Hani District Municipality is R23 131 000. The portion to Sakhisizwe Municipality will be R 13 780 720.

Capital Budget

The Capital Budget in this document represent an amount of R19 016 200. The largest of this is the Mig grant of R16 596 000.

MI - Establishment of landfill sites	3 650 000
MI - Ward 6 Community all	147 793
MI - Ward 7 Community all	384 441
MI - Ward 8 Community all	2 000 000
MI - Cala Roads & Storm water Phase 2	174 650
MI - Cala Roads & Storm water Phase 3	1 100 000
MI - Cala Town to Qokolo and oppitjie Acces Rd	2 987 305
MI - Id location streets project	1 314 883
MI - Polar Park Access Roads	1 077 896
MI - awker Stalls	258 826
MI - Takalani Township Access Road	770 406
MI - Cala Reserve Access Road	1 900 000
Tools & Equipment	100 000
Computer Equipment	100 000
Elliot Pre-Paid Electricity	1 850 000
Electrification High Masks	600 000
Office Furniture & Equipment	600 000
TOTAL	19 016 200

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

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

In conclusion, Fellow Councillors, Municipal Manager, Managers and Ladies and Gentlemen
I submit to you the Sakhisizwe Adjustment Budget Item 2013-2014 and ask you to adopt it as
tabled.

I thank you

.....

M S JENTILE
(MAYOR)



SAKHISIZWE MUNICIPALITY

EXECUTIVE SUMMARY

Adjustment Budget 2013 – 2014

1. Budget Related Resolutions

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

- 1.1 Operating revenue and expenditure by standard classification in **A2A** Page 16 - 17.
- 1.2 Operating revenue and expenditure by vote reflected in **A3A** Page 18-19.
- 1.3 Council resolves that multi-year capital appropriations by vote and associated funding reflected in **A5** on Page 21 be approved.

2. Executive Summary

Section 28, of the MFMA No. 56 of 2003, reads as follows:

- (1) A municipality may revise an approved annual budget through and adjustments budget.
- (2) An adjustments budget-
 - (a) Must adjust the revenue and expenditure estimates downwards if there is material under collection of revenue during the current year;
 - (b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
 - (c) May within the prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
 - (d) May authorise the utilisation of projected savings in one vote towards spending under another vote;
 - (e) May authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-

- overs when the annual budget for the current years was approved by the council;
- (f) May correct any errors in the annual budget; and
 - (g) May provide for any other expenditure within a prescribed framework
- (3) An adjustment budget must be in a prescribed form.
- (4) Only the mayor may table and adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2) (b) to (g) may only be tabled within any prescribed limitations as to timing or frequency.
- (5) When an adjustments budget is tabled, it must be accompanied by-
- (a) An explanation how the adjustments budget affects the annual budget;
 - (b) A motivation of any material changes to the annual budget;
 - (c) An explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and
 - (d) Any other supporting documentation that may be prescribed.
- (6) Municipal tax and tariffs may not be increased during a financial year.
- (7) Sections 22 (b), 23 (3) and 24 (3) apply in respect of an adjustments budget, and in such application a reference in those sections to an annual budget must be read as a reference to an adjustment budget.

Operating Revenue are anticipated to reach **R117 333 061** (including currently known grants received for operational expenditures).

Operating Expenditure funded from cash carry forwards and operating revenues are proposed at **R102 014 892**.

The **Capital Budget** is funded from a blend of conditional grants, proposed borrowings and cash carried forward from prior years. Capital expenditures for the 2013 – 2014 are **R19 016 200** for a variety of projects and purchases.

The budgeted deficit is **R3 698 031**. This deficit will be funded from surplus cash reserves.

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

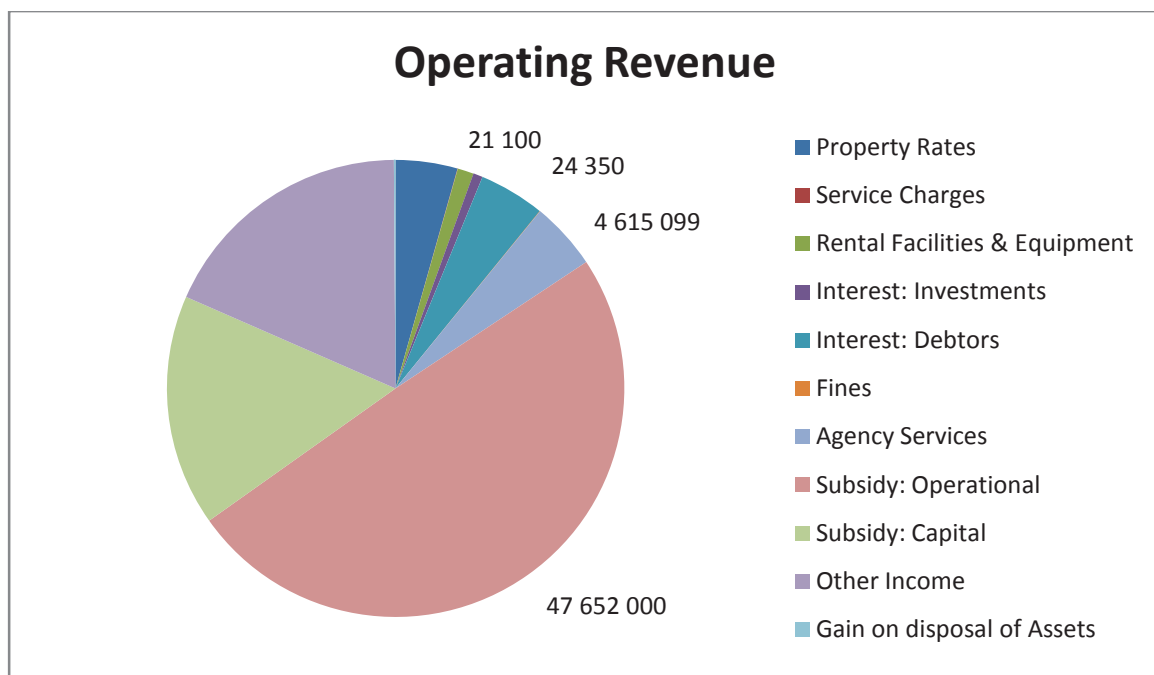
Operating Revenues

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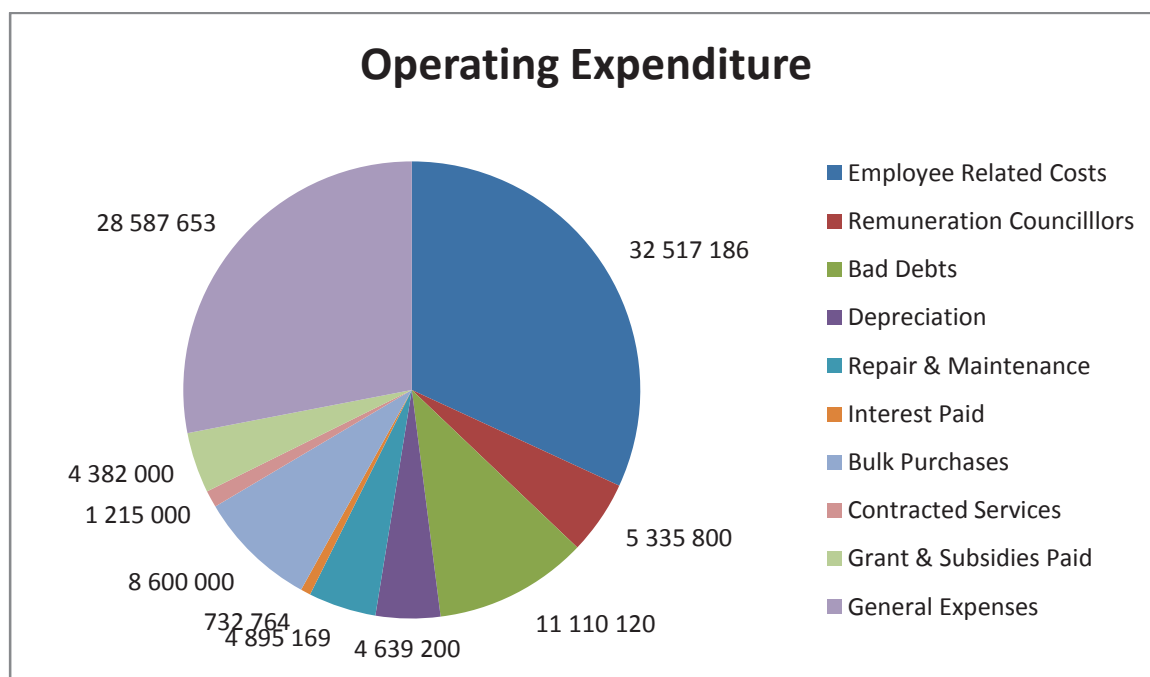
HOW THE OPERATING REVENUE BUDGET IS FUNDED



Operating Expenditures

- **Employee salaries** and related expenses are according to the bargaining council scales for 2013 – 2014. Council salaries are also budgeted according to Government Gazette No R37281 29 January 2014. The budget is adjusted to include the increase.
- **Electricity bulk purchases** are anticipated to increase by 7% for the year 2013 – 2014.
- All costs related to our current **Wes Bank Loans** on vehicles and plant are fully funded in this budget. In addition, the budget makes provision for the payment for capital acquisitions, including the maintenance of the electricity reticulation and other capital assets.
- Council expenditure:
 - SPU R2 000 000.00
 - ECDC R 10 000.00
 - ISDR R 10 000.00
 - OPENING NEW OFFICES R 334722.00
- The following amounts are allocated for **repair and maintenance** of capital assets and networks of the municipality:
 - Council & Executive R 97 000.00
 - Finance & Administration R 205 000.00
 - Property Services R 50 000.00
 - Public Safety R 86 000.00
 - Cemeteries R 10 000.00
 - Pound R 30 000.00
 - Sport & Recreation R 30 000.00
 - Waste Management R 126 000.00
 - Roads & Streets R 1 200 000.00
 - Electricity R 480 000.00
 - Water R 2 051 169.00
 - Sewerage R 530 000.00

HOW THE TOTAL OPERATING BUDGET EXPENDITURE ARE ALLOCATED



Capital Budget

The Capital Budget in this document represent an amount of R19 016 200. The largest of this is the Mig grant of R16 596 000.

MIG - Establishment of Landfill sites	3 650 000
MIG - Ward 6 Community Hall	147 793
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MIG - Ward 8 Community Hall	2 000 000
MIG - Cala Roads & Storm water Phase 2	174 650
MIG - Cala Roads & Storm water Phase 3	1 100 000
MIG - Cala Town to Qokolo and Koppitjie Acces Rd	2 987 305
MIG - Old location streets project	1 314 883
MIG - Polar Park Access Roads	1 077 896
MIG - Hawker Stalls	258 826
MIG - Takalani Township Access Road	770 406
MIG - Cala Reserve Access Road	1 900 000
Tools & Equipment	100 000
Computer Equipment	100 000
Elliot Pre-Paid Electricity	1 850 000
Electrification High Masks	600 000
Office Furniture & Equipment	600 000
TOTAL:	19 016 200

Material Changes to the Adjustment budget

The following are the material changes that related to adjustments in the annual budget of the municipality:

- Correction of council allowances to agree to the approval by Provincial Government in terms of the Executive Council.
- Reviewing of salaries of all staff members, inclusion of new appointments.
- Adjustment of revenue for services.
- Including of expenses for the opening of the new office buildings
- Recalculation of depreciation.
- Recalculation of provision for bad debt.
- Recalculation of provision for leave.
- Recalculation of provision for landfill sites.
- Recalculation of interest on outstanding debtors.
- Adjustment of water and sewerage revenue and expenditure
- Including of payment of performance bonuses for managers for 4 years.
- Payment of 14th cheque to staff members.
- Provision for purchase of paraffin as alternative energy to indigents.

Conclusion

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

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

EC138 Sakhisizwe - Table A1 Budget Summary

Description R thousands	2009/2010	2010/2011	2011/2012	Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Financial Performance										
Property rates	2 843	2 609	2 867	3 785	3 785	3 785	3 785	4 200	4 414	4 630
Service charges	5 505	6 489	9 799	14 580	14 640	14 640	14 640	21 100	22 176	22 824
Investment revenue	1 077	836	662	630	636	636	636	636	668	701
Transfers recognised - operational	25 777	34 682	36 609	43 064	42 753	42 753	42 753	47 652	51 705	63 035
Other own revenue	11 145	4 905	16 774	26 354	25 753	25 862	25 743	27 979	29 406	30 647
Total Revenue (excluding capital transfers and contributions)	46 347	49 521	66 710	88 413	87 567	87 676	87 557	101 567	108 370	121 838
Employee costs	17 873	18 636	23 153	27 650	28 323	28 323	28 323	32 517	34 176	35 626
Remuneration of councillors	2 794	2 929	4 581	4 780	5 000	5 000	5 000	5 336	5 608	5 883
Depreciation & asset impairment	4 531	3 673	9 318	5 098	4 604	4 604	4 604	4 639	4 876	5 115
Finance charges	68	1 064	1 246	1 168	1 178	1 178	1 178	733	770	808
Materials and bulk purchases	4 217	5 050	7 019	8 900	8 900	8 900	8 900	8 600	9 039	9 481
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 033	27 125	29 468	41 068	39 082	39 082	14 920	50 190	49 636	51 834
Total Expenditure	55 516	58 477	74 784	88 665	87 088	87 088	62 925	102 015	104 104	108 747
Surplus/(Deficit)	(9 169)	(8 956)	(8 074)	(252)	479	588	24 632	(448)	4 266	13 091
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(9 169)	(8 956)	(8 074)	(252)	479	588	24 632	(448)	4 266	13 091
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9 169)	(8 956)	(8 074)	(252)	479	588	24 632	(448)	4 266	13 091
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital	-	-	-	-	-	-	-	15 766	17 441	18 414
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	3 250	-	-
Total sources of capital funds	-	-	-	-	-	-	-	19 016	17 441	18 414
Financial position										
Total current assets	22 675	13 204	24 368	23 950	23 950	23 950	23 950	21 828	22 941	24 065
Total non current assets	74 606	126 366	129 273	136 642	136 642	136 642	136 642	144 157	151 509	158 933
Total current liabilities	3 088	18 841	24 489	26 346	26 346	26 346	26 346	27 355	26 942	26 039
Total non current liabilities	5 913	2 204	2 391	2 527	2 527	2 527	2 527	2 666	2 802	2 939
Community wealth/Equity	-	86 336	120 207	127 058	127 058	127 058	127 058	134 047	140 883	147 786
Cash flows										
Net cash from (used) operating	17 898	1 305	20 908	34 278	34 278	34 278	34 278	23 315	26 126	36 203
Net cash from (used) investing	(19 871)	(16 617)	(16 391)	(17 326)	(17 326)	(17 326)	(17 326)	(18 278)	(19 211)	(20 152)
Net cash from (used) financing	(406)	11 118	(2 740)	(3 596)	(3 596)	(3 596)	(3 596)	(3 794)	(3 987)	(4 182)
Cash/cash equivalents at the year end	14 162	9 967	11 743	25 100	38 457	51 814	65 171	66 413	69 342	81 211
Cash backing/surplus reconciliation										
Cash and investments available	14 162	9 967	11 743	8 000	8 000	8 000	8 000	5 000	5 255	5 512
Application of cash and investments	(1 512)	(4 935)	(14 542)	(15 371)	(15 371)	(15 371)	(15 371)	(16 217)	(17 044)	(17 879)
Balance - surplus (shortfall)	15 674	14 903	26 285	23 371	23 371	23 371	23 371	21 217	22 299	23 392
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	4 531	3 673	9 318	5 098	4 604	4 604	4 604	4 639	4 876	5 115
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 685	7 222	2 878	5 967	6 347	6 347	6 347	4 888	5 437	6 454
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	534	342	-	2 250	1 950	1 950	1 950	3 650	3 836	3 963
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Standard Classification Description R thousand	Ref 1	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard										
Municipal governance and administration		30 097	36 038	41 492	49 920	50 211	50 211	55 386	61 913	73 512
Executive and council		–	(0)	1 023	2 100	2 100	2 100	2 351	2 962	3 074
<i>Mayor and Council</i>		–	(0)	1 023	2 100	2 100	2 100	2 351	2 962	3 074
<i>Municipal Manager</i>		–	–	–	–	–	–	–	–	–
Budget and treasury office		29 948	35 968	40 431	47 813	47 910	47 910	52 905	58 830	70 311
Corporate services		149	70	38	8	201	201	130	121	127
<i>Human Resources</i>		139	69	–	–	174	174	15	–	–
<i>Information Technology</i>		–	–	–	–	–	–	–	–	–
<i>Property Services</i>		9	2	38	8	27	27	115	121	127
<i>Other Admin</i>		–	–	–	–	–	–	–	–	–
Community and public safety		4 243	3 234	2 387	3 379	3 337	3 337	3 302	3 452	3 603
Community and social services		167	83	54	445	443	443	435	438	441
<i>Libraries and Archives</i>		1	1	1	370	370	370	371	371	372
<i>Museums & Art Galleries etc</i>		–	–	–	–	–	–	–	–	–
<i>Community halls and Facilities</i>		36	21	32	50	50	50	30	32	33
<i>Cemeteries & Crematoriums</i>		12	7	8	12	12	12	12	13	13
<i>Child Care</i>		–	–	–	–	–	–	–	–	–
<i>Aged Care</i>		–	–	–	–	–	–	–	–	–
<i>Other Community</i>		–	–	–	–	–	–	–	–	–
<i>Other Social</i>		118	55	12	13	11	11	21	22	23
Sport and recreation		2	2	0	1	1	1	1	1	1
Public safety		2 760	2 523	2 269	2 853	2 823	2 823	2 817	2 961	3 106
<i>Police</i>		–	–	–	–	–	–	–	–	–
<i>Fire</i>		–	–	–	–	–	–	–	–	–
<i>Civil Defence</i>		–	–	–	–	–	–	–	–	–
<i>Street Lighting</i>		–	–	–	–	–	–	–	–	–
<i>Other</i>		2 760	2 523	2 269	2 853	2 823	2 823	2 817	2 961	3 106
Housing		80	68	63	80	70	70	50	53	55
Health		1 234	557	–	–	–	–	–	–	–
<i>Clinics</i>		1 234	557	–	–	–	–	–	–	–
<i>Ambulance</i>		–	–	–	–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–	–	–	–
Economic and environmental services		21 790	12 520	14 007	22 843	26 858	26 858	19 169	19 064	20 115
Planning and development		16 258	12 512	13 954	21 837	25 852	25 852	17 763	17 586	18 565
<i>Economic Development/Planning</i>		259	2 002	123	535	50	50	167	112	110
<i>Town Planning/Building enforcement</i>		16 000	10 511	13 831	21 302	25 802	25 802	17 596	17 474	18 455
<i>Licensing & Regulation</i>		–	–	–	–	–	–	–	–	–
Road transport		5 532	7	52	1 006	1 006	1 006	1 406	1 478	1 550
<i>Roads</i>		5 532	7	52	1 006	1 006	1 006	1 406	1 478	1 550
<i>Public Buses</i>		–	–	–	–	–	–	–	–	–
<i>Parking Garages</i>		–	–	–	–	–	–	–	–	–
<i>Vehicle Licensing and Testing</i>		–	–	–	–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Pollution Control</i>		–	–	–	–	–	–	–	–	–
<i>Biodiversity & Landscape</i>		–	–	–	–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–	–	–	–
Trading services		6 206	7 629	21 908	31 739	31 129	31 129	39 476	40 667	42 266
Electricity		3 888	5 013	5 713	8 147	8 207	8 207	10 072	10 585	11 104
<i>Electricity Distribution</i>		3 888	5 013	5 713	8 147	8 207	8 207	10 072	10 585	11 104
<i>Electricity Generation</i>		–	–	–	–	–	–	–	–	–
Water		–	–	9 366	10 713	10 204	10 204	16 342	17 884	18 469
<i>Water Distribution</i>		–	–	9 366	10 713	10 204	10 204	16 342	17 884	18 469
<i>Water Storage</i>		–	–	–	–	–	–	–	–	–
Waste water management		–	–	4 329	9 279	9 118	9 118	7 812	7 626	7 896
<i>Sewerage</i>		–	–	4 329	9 279	9 118	9 118	7 812	7 626	7 896
<i>Storm Water Management</i>		–	–	–	–	–	–	–	–	–
<i>Public Toilets</i>		–	–	–	–	–	–	–	–	–
Waste management		2 318	2 616	2 501	3 601	3 601	3 601	5 251	4 572	4 796
<i>Solid Waste</i>		2 318	2 616	2 501	3 601	3 601	3 601	5 251	4 572	4 796
Other		–	–	–	–	–	–	–	–	–
<i>Air Transport</i>		–	–	–	–	–	–	–	–	–
<i>Abattoirs</i>		–	–	–	–	–	–	–	–	–
<i>Tourism</i>		–	–	–	–	–	–	–	–	–
<i>Forestry</i>		–	–	–	–	–	–	–	–	–
<i>Markets</i>		–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	62 337	59 421	79 793	107 880	111 534	111 534	117 333	125 095	139 495

Standard Classification Description R thousand	Ref 1	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Expenditure - Standard										
Municipal governance and administration		22 452	26 629	27 863	28 853	28 740	28 740	36 038	36 772	38 510
Executive and council		2 154	5 939	9 737	10 285	11 103	11 103	14 267	14 643	15 360
<i>Mayor and Council</i>		1 456	4 745	8 449	8 788	9 601	9 601	12 501	12 787	13 412
<i>Municipal Manager</i>		698	1 194	1 287	1 497	1 502	1 502	1 767	1 857	1 948
Budget and treasury office		14 557	10 507	9 593	11 957	10 540	10 540	12 759	12 673	13 252
Corporate services		5 741	10 182	8 534	6 611	7 097	7 097	9 012	9 456	9 898
<i>Human Resources</i>		2 805	3 636	5 418	4 789	5 239	5 239	6 658	6 982	7 302
<i>Information Technology</i>		252	595	154	631	533	533	571	600	629
<i>Property Services</i>		2 651	5 407	2 110	567	787	787	1 169	1 228	1 289
<i>Other Admin</i>		32	543	852	625	538	538	614	646	677
Community and public safety		7 388	4 663	3 872	5 643	6 075	6 075	6 877	7 227	7 582
Community and social services		1 222	1 271	1 616	2 857	3 214	3 214	3 575	3 758	3 942
<i>Libraries and Archives</i>		305	322	450	365	556	556	654	688	721
<i>Museums & Art Galleries etc</i>										
<i>Community halls and Facilities</i>		261	269	361	949	995	995	993	1 044	1 095
<i>Cemeteries & Crematoriums</i>		75	81	84	95	97	97	234	246	258
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>		581	599	721	1 448	1 566	1 566	1 694	1 780	1 868
<i>Other Social</i>										
Sport and recreation		1 269	192	95	211	231	231	149	156	164
Public safety		1 915	1 951	1 926	2 351	2 323	2 323	2 732	2 871	3 012
<i>Police</i>										
<i>Fire</i>										
<i>Civil Defence</i>										
<i>Street Lighting</i>										
<i>Other</i>		1 915	1 951	1 926	2 351	2 323	2 323	2 732	2 871	3 012
Housing		193	155	227	223	307	307	421	442	464
Health		2 788	1 094	8	-	-	-	-	-	-
<i>Clinics</i>		2 788	1 094	8	-	-	-	-	-	-
<i>Ambulance</i>										
<i>Other</i>										
Economic and environmental services		12 634	13 500	16 232	13 968	13 377	13 377	13 593	13 099	13 741
Planning and development		5 506	4 255	3 620	5 198	4 773	4 773	5 219	4 297	4 508
<i>Economic Development/Planning</i>		2 438	2 878	2 682	2 923	2 524	2 524	2 433	2 210	2 318
<i>Town Planning/Building enforcement</i>		3 068	1 377	937	2 274	2 249	2 249	2 786	2 087	2 189
<i>Licensing & Regulation</i>										
Road transport		7 128	9 246	12 613	8 770	8 604	8 604	8 375	8 802	9 233
<i>Roads</i>		7 128	9 246	12 613	8 770	8 604	8 604	8 375	8 802	9 233
<i>Public Buses</i>										
<i>Parking Garages</i>										
<i>Vehicle Licensing and Testing</i>										
<i>Other</i>										
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>										
<i>Biodiversity & Landscape</i>										
<i>Other</i>										
Trading services		13 042	13 685	26 817	40 201	38 896	38 896	45 507	47 006	48 915
Electricity		8 007	7 294	9 146	12 315	12 146	12 146	12 969	13 630	14 298
<i>Electricity Distribution</i>		8 007	7 294	9 146	12 315	12 146	12 146	12 969	13 630	14 298
<i>Electricity Generation</i>										
Water		-	-	8 097	10 713	10 204	10 204	16 342	17 884	18 469
<i>Water Distribution</i>		-	-	8 097	10 713	10 204	10 204	16 342	17 884	18 469
<i>Water Storage</i>										
Waste water management		-	-	3 447	9 279	9 118	9 118	7 812	7 626	7 896
<i>Sewerage</i>				3 447	9 279	9 118	9 118	7 812	7 626	7 896
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
Waste management		5 035	6 390	6 127	7 894	7 427	7 427	8 384	7 866	8 251
<i>Solid Waste</i>		5 035	6 390	6 127	7 894	7 427	7 427	8 384	7 866	8 251
Other		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>										
<i>Abattoirs</i>										
<i>Tourism</i>										
<i>Forestry</i>										
<i>Markets</i>										
Total Expenditure - Standard	3	55 516	58 477	74 784	88 665	87 088	87 088	102 015	104 104	108 747
Surplus/(Deficit) for the year		6 821	944	5 009	19 215	24 447	24 447	15 318	20 992	30 748

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

Vote Description R thousand	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote	1									
Council & Executive		-	(0)	1 023	2 100	2 100	2 100	2 351	2 962	3 074
Council		-	(0)	1 023	2 100	2 100	2 100	2 351	2 962	3 074
Executive		-	-	-	-	-	-	-	-	-
Finance & Administration		30 097	36 038	40 469	47 820	48 111	48 111	53 035	58 951	70 438
Budget & Treasury		29 948	35 968	40 431	47 813	47 910	47 910	52 905	58 830	70 311
IT Services		-	-	-	-	-	-	-	-	-
Corporate Services		139	69	-	-	174	174	15	-	-
Internal Audit		-	-	-	-	-	-	-	-	-
Property Services		9	2	38	8	27	27	115	121	127
Planning & Development		16 258	12 512	13 954	21 837	25 852	25 852	17 763	17 586	18 565
IPED		259	2 002	123	535	50	50	167	112	110
PMU		15 133	7 596	7 996	16 302	20 802	20 802	16 596	17 474	18 455
Planning & Development: Projects		867	2 915	5 835	5 000	5 000	5 000	1 000	-	-
Housing		80	68	63	80	70	70	50	53	55
Housing		80	68	63	80	70	70	50	53	55
Public Safety		2 760	2 523	2 269	2 853	2 823	2 823	2 817	2 961	3 106
Traffic		2 760	2 523	2 269	2 853	2 823	2 823	2 817	2 961	3 106
Health		1 234	557	-	-	-	-	-	-	-
Health Administration		-	-	-	-	-	-	-	-	-
Health Clinics		1 234	557	-	-	-	-	-	-	-
Community Services		167	83	54	445	443	443	435	438	441
Libraries		1	1	1	370	370	370	371	371	372
Cemeteries		12	7	8	12	12	12	12	13	13
Community Halls		36	21	32	50	50	50	30	32	33
Pound		118	55	12	13	11	11	21	22	23
Sport & Recreation		2	2	0	1	1	1	1	1	1
General		1	2	-	-	-	-	-	-	-
Caravan Parks		0	1	0	1	1	1	1	1	1
Waste Management		2 318	2 616	2 501	3 601	3 601	3 601	5 251	4 572	4 796
Refuse		2 318	2 616	2 501	3 601	3 601	3 601	5 251	4 572	4 796
Road Transport		5 532	7	52	1 006	1 006	1 006	1 406	1 478	1 550
Roads & Streets		5 532	7	52	1 006	1 006	1 006	1 406	1 478	1 550
Electricity		3 888	5 013	5 713	8 147	8 207	8 207	10 072	10 585	11 104
Electricity		3 888	5 013	5 713	8 147	8 207	8 207	10 072	10 585	11 104
Water		-	-	9 366	10 713	10 204	10 204	16 342	17 884	18 469
Water		-	-	9 366	10 713	10 204	10 204	16 342	17 884	18 469
Waste Water Management		-	-	4 329	9 279	9 118	9 118	7 812	7 626	7 896
Sewerage		-	-	4 329	9 279	9 118	9 118	7 812	7 626	7 896
Total Revenue by Vote	2	62 337	59 421	79 793	107 880	111 534	111 534	117 333	125 095	139 495

Vote Description R thousand	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Expenditure by Vote	1									
Council & Executive		3 362	9 337	13 087	14 712	15 530	15 530	18 193	18 769	19 688
Council		1 419	4 745	8 080	7 636	8 528	8 528	11 416	11 647	12 218
Executive		1 943	4 593	5 007	7 075	7 002	7 002	6 777	7 122	7 470
Finance & Administration		20 022	18 857	16 748	16 764	15 833	15 833	20 026	20 295	21 227
Budget & Treasury		14 478	9 433	8 965	11 022	9 605	9 605	11 699	11 559	12 084
IT Services		252	595	154	631	533	533	571	600	629
Corporate Services		2 609	2 878	4 667	3 920	4 370	4 370	5 973	6 262	6 548
Internal Audit		32	543	852	625	538	538	614	646	677
Property Services		2 651	5 407	2 110	567	787	787	1 169	1 228	1 289
Planning & Development		4 573	2 688	1 946	3 429	3 004	3 004	3 915	2 928	3 071
IPED		2 261	2 109	1 905	2 029	1 630	1 630	2 162	1 925	2 020
PMU		-	273	-	400	381	381	799	840	881
Planning & Development: Projects		2 312	306	41	1 000	993	993	954	162	170
Housing		193	155	227	223	307	307	421	442	464
Housing		193	155	227	223	307	307	421	442	464
Public Safety		1 915	1 951	1 926	2 351	2 323	2 323	2 732	2 871	3 012
Traffic		1 915	1 951	1 926	2 351	2 323	2 323	2 732	2 871	3 012
Health		2 788	1 094	8	-	-	-	-	-	-
Health Administration		-	-	-	-	-	-	-	-	-
Health Clinics		2 788	1 094	8	-	-	-	-	-	-
Community Services		1 222	1 271	1 317	2 003	2 360	2 360	2 697	2 834	2 973
Libraries		305	322	450	365	556	556	654	688	721
Cemeteries		75	81	84	95	97	97	234	246	258
Community Halls		261	269	361	949	995	995	993	1 044	1 095
Pound		581	599	422	594	712	712	816	857	899
Sport & Recreation		1 269	192	95	211	231	231	149	156	164
General		1 269	191	95	201	221	221	139	146	153
Caravan Parks		-	1	-	10	10	10	10	11	11
Waste Management		5 035	6 390	6 127	7 894	7 427	7 427	8 384	7 866	8 251
Refuse		5 035	6 390	6 127	7 894	7 427	7 427	8 384	7 866	8 251
Road Transport		7 128	9 246	12 613	8 770	8 604	8 604	8 375	8 802	9 233
Roads & Streets		7 128	9 246	12 613	8 770	8 604	8 604	8 375	8 802	9 233
Electricity		8 007	7 294	9 146	12 315	12 146	12 146	12 969	13 630	14 298
Electricity		8 007	7 294	9 146	12 315	12 146	12 146	12 969	13 630	14 298
0										
Water		-	-	8 097	10 713	10 204	10 204	16 342	17 884	18 469
Water		-	-	8 097	10 713	10 204	10 204	16 342	17 884	18 469
0										
Waste Water Management		-	-	3 447	9 279	9 118	9 118	7 812	7 626	7 896
Sewerage		-	-	3 447	9 279	9 118	9 118	7 812	7 626	7 896
0										
0										
Total Expenditure by Vote	2	55 516	58 477	74 784	88 665	87 088	87 088	102 015	104 104	108 747
Surplus/(Deficit) for the year	2	6 821	944	5 009	19 215	24 447	24 447	15 318	20 992	30 748

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

Description R thousand	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source											
Property rates	2	2 843	2 609	2 867	3 785	3 785	3 785	3 785	4 200	4 414	4 630
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	3 770	4 842	5 528	7 980	8 040	8 040	8 040	9 800	10 300	10 804
Service charges - water revenue	2	-	-	1 678	2 200	2 200	2 200	2 200	6 000	6 306	6 294
Service charges - sanitation revenue	2	-	-	1 149	1 950	1 950	1 950	1 950	2 200	2 312	2 308
Service charges - refuse revenue	2	1 735	1 648	1 443	2 450	2 450	2 450	2 450	3 100	3 258	3 418
Service charges - other											
Rental of facilities and equipment		5	9	90	1 009	1 028	1 028	1 028	1 116	1 173	1 230
Interest earned - external investments		1 077	836	662	630	636	636	636	636	668	701
Interest earned - outstanding debtors		1 142	1 845	4 243	2 130	2 130	2 130	2 130	4 475	4 703	4 773
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		56	28	85	60	30	30	30	24	26	27
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		5 520	-	9 069	3 982	4 071	4 071	4 071	4 615	4 852	4 894
Transfers recognised - operational		25 777	34 682	36 609	43 064	42 753	42 753	42 753	47 652	51 705	63 035
Other revenue	2	4 413	3 013	3 277	19 163	18 483	18 483	18 483	17 629	18 653	19 723
Gains on disposal of PPE		10	10	10	10	10	119	-	119	-	-
Total Revenue (excluding capital transfers and contributions)		46 347	49 521	66 710	88 413	87 567	87 676	87 557	101 567	108 370	121 838
Expenditure By Type											
Employee related costs	2	17 873	18 636	23 153	27 650	28 323	28 323	28 323	32 517	34 176	35 626
Remuneration of councillors		2 794	2 929	4 581	4 780	5 000	5 000	5 000	5 336	5 608	5 883
Debt impairment	3	10 586	4 122	5 869	4 976	4 976	4 976	4 976	11 110	11 677	11 898
Depreciation & asset impairment	2	4 531	3 673	9 318	5 098	4 604	4 604	4 604	4 639	4 876	5 115
Finance charges		68	1 064	1 246	1 168	1 178	1 178	1 178	733	770	808
Bulk purchases	2	4 217	5 050	7 019	8 900	8 900	8 900	8 900	8 600	9 039	9 481
Other materials	8	3 724	7 248	2 878	5 974	6 354	6 354	6 354	4 895	5 444	6 462
Contracted services		82	343	391	319	255	255	255	1 215	1 277	1 317
Transfers and grants											
Other expenditure	4, 5	11 571	15 411	20 329	29 799	27 497	27 497	3 335	32 970	31 238	32 157
Loss on disposal of PPE		70	-	-	-	-	-	-	-	-	-
Total Expenditure		55 516	58 477	74 784	88 665	87 088	87 088	62 925	102 015	104 104	108 747
Surplus/(Deficit)											
Transfers recognised - capital		(9 169)	(8 956)	(8 074)	(252)	479	588	24 632	(448)	4 266	13 091
Contributions recognised - capital	6	16 000	9 910	13 093	19 477	23 977	23 977	23 977	15 766	16 600	17 532
Contributed assets											
		6 831	954	5 019	19 225	24 457	24 566	48 610	15 318	20 866	30 623
Surplus/(Deficit) after capital transfers & contributions											
Taxation											
Surplus/(Deficit) after taxation		6 831	954	5 019	19 225	24 457	24 566	48 610	15 318	20 866	30 623
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		6 831	954	5 019	19 225	24 457	24 566	48 610	15 318	20 866	30 623
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		6 831	954	5 019	19 225	24 457	24 566	48 610	15 318	20 866	30 623

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

Vote Description	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - Executive and Councillors		-	-	444	300	500	500	500	500	526	551
Vote2 - Municipal Manager		-	-	45	100	100	100	100	100	105	110
Vote3 - Budget and Treasury		683	190	90	50	50	50	50	100	105	110
Vote4 - Coporate services		-	-	-	-	-	-	-	-	-	-
Vote5 - Property services		-	45	412	-	-	-	-	-	-	-
Vote6 - Planning ad development		-	-	-	-	-	-	-	-	-	-
Vote7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote8 - public safety		9	869	-	-	-	-	-	-	-	-
Vote9 - Health		10	-	-	-	-	-	-	-	-	-
Vote10 - Community services		200	602	93	2 000	2 000	2 000	2 000	2 791	-	-
Vote11 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-
Vote12 - Waste Management		192	-	2 323	6 125	6 125	6 125	6 125	3 650	-	-
Vote13 - Road Transport		13 896	17 537	13 394	7 608	12 108	12 108	12 108	9 375	16 653	17 587
Vote14 - Electricity		12	-	448	4 100	5 100	5 100	5 100	2 500	53	55
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	15 001	19 242	17 248	20 284	25 984	25 984	25 984	19 016	17 441	18 414
Single-year expenditure to be appropriated	2										
Vote1 - Executive and Councillors		-	-	-	-	-	-	-	-	-	-
Vote2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-
Vote4 - Coporate services		-	-	-	-	-	-	-	-	-	-
Vote5 - Property services		-	-	-	-	-	-	-	-	-	-
Vote6 - Planning ad development		-	-	-	-	-	-	-	-	-	-
Vote7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote8 - public safety		-	-	-	-	-	-	-	-	-	-
Vote9 - Health		-	-	-	-	-	-	-	-	-	-
Vote10 - Community services		-	-	-	-	-	-	-	-	-	-
Vote11 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-
Vote12 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote13 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote14 - Electricity		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		15 001	19 242	17 248	20 284	25 984	25 984	25 984	19 016	17 441	18 414
Capital Expenditure - Standard											
Governance and administration		683	235	990	450	650	650	650	700	736	772
Executive and council		-	-	489	400	600	600	600	600	631	661
Budget and treasury office		683	190	90	50	50	50	50	100	105	110
Corporate services		-	45	412	-	-	-	-	-	-	-
Community and public safety		218	1 471	93	2 000	2 000	2 000	2 000	2 791	-	-
Community and social services		200	602	93	2 000	2 000	2 000	2 000	2 791	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		9	869	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		10	-	-	-	-	-	-	-	-	-
Economic and environmental services		13 896	17 537	13 394	7 608	12 108	12 108	12 108	9 375	16 653	17 587
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		13 896	17 537	13 394	7 608	12 108	12 108	12 108	9 375	16 653	17 587
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		204	-	2 771	10 225	11 225	11 225	11 225	6 150	53	55
Electricity		12	-	448	4 100	5 100	5 100	5 100	2 500	53	55
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		192	-	2 323	6 125	6 125	6 125	6 125	3 650	-	-
Other											
Total Capital Expenditure - Standard	3	15 001	19 242	17 248	20 284	25 984	25 984	25 984	19 016	17 441	18 414
Funded by:											
National Government									15 766	17 441	18 414
Provincial Government									-	-	-
District Municipality									-	-	-
Other transfers and grants									-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	15 766	17 441	18 414
Public contributions & donations	5										
Borrowing	6										
Internally generated funds									3 250		
Total Capital Funding	7	-	-	-	-	-	-	-	19 016	17 441	18 414

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

Vote Description R thousand	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
EXECUTIVE & COUNCIL		-	-	489	400	600	600	600	600	631	661
Council		-	-	444	300	500	500	500	500	526	551
Executive		-	-	45	100	100	100	100	100	105	110
FINANCE & ADMIN		683	235	502	50	50	50	50	100	105	110
Budget & Treasury		683	190	-	50	50	50	50	-	-	-
IT Services		-	-	90	-	-	-	-	100	105	110
Corporate Services		-	-	-	-	-	-	-	-	-	-
Property Services		-	45	412	-	-	-	-	-	-	-
PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Ipced		-	-	-	-	-	-	-	-	-	-
HOUSING		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY		9	869	-	-	-	-	-	-	-	-
Traffic		9	869	-	-	-	-	-	-	-	-
HEALTH		10	-	-	-	-	-	-	-	-	-
Health - Clinics		10	-	-	-	-	-	-	-	-	-
COMMUNITY SERVICES		200	602	93	2 000	2 000	2 000	2 000	2 791	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-
Community Halls		200	602	93	2 000	2 000	2 000	2 000	2 791	-	-
Pound		-	-	-	-	-	-	-	-	-	-
SPORT & RECREATION		-	-	-	-	-	-	-	-	-	-
General		-	-	-	-	-	-	-	-	-	-
Caravan Parks		-	-	-	-	-	-	-	-	-	-
WASTE MANAGEMENT		192	-	2 323	6 125	6 125	6 125	6 125	3 650	-	-
Refuse		192	-	2 323	6 125	6 125	6 125	6 125	3 650	-	-
ROAD TRANSPORT		13 896	17 537	13 394	7 608	12 108	12 108	12 108	9 375	16 653	17 587
Roads & Streets		13 896	17 537	13 394	7 608	12 108	12 108	12 108	9 375	16 653	17 587
ELECTRICITY		12	-	448	4 100	5 100	5 100	5 100	2 500	53	55
Electricity		12	-	448	4 100	5 100	5 100	5 100	2 500	53	55
WATER		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		15 001	19 242	17 248	20 284	25 984	25 984	25 984	19 016	17 441	18 414

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

Vote Description R thousand	Ref 1	2009/2010	2010/2011	2011/2012	Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Vote 9 Waste Management Refuse		-	-	-	-	-	-	-	-	-	-
Vote 10 Road Transport Roads & Streets		-	-	-	-	-	-	-	-	-	-
Vote 11 Electricity Electricity		-	-	-	-	-	-	-	-	-	-
Vote 12 Water Water		-	-	-	-	-	-	-	-	-	-
Vote 13 Wast Water Management Sewerage		-	-	-	-	-	-	-	-	-	-
Vote 14 Subvote		-	-	-	-	-	-	-	-	-	-
Vote 15 Subvote		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		15 001	19 242	17 248	20 284	25 984	25 984	25 984	19 016	17 441	18 414

EC138 Sakhisizwe - Table A6 Budgeted Financial Position

Description R thousand	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ASSETS											
Current assets											
Cash		-	-	-	-	-	-	-	-	-	-
Call investment deposits	1	14 162	9 967	11 743	8 000	8 000	8 000	8 000	5 000	5 255	5 512
Consumer debtors	1	6 900	1 618	3 374	6 172	6 172	6 172	6 172	6 511	6 843	7 179
Other debtors		-	-	5 877	6 212	6 212	6 212	6 212	6 554	6 888	7 226
Current portion of long-term receivables		1 614	1 618	3 374	3 566	3 566	3 566	3 566	3 762	3 954	4 148
Inventory	2	-	-	-	-	-	-	-	-	-	-
Total current assets		22 675	13 204	24 368	23 950	23 950	23 950	23 950	21 828	22 941	24 065
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	34 968	34 779	36 761	36 761	36 761	36 761	38 783	40 761	42 759
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	74 606	91 397	94 494	99 881	99 881	99 881	99 881	105 374	110 748	116 175
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		74 606	126 366	129 273	136 642	136 642	136 642	136 642	144 157	151 509	158 933
TOTAL ASSETS		97 281	139 569	153 642	160 592	160 592	160 592	160 592	165 985	174 450	182 998
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	308	8 241	7 132	8 000	8 000	8 000	8 000	8 000	6 600	4 700
Consumer deposits		-	307	314	331	331	331	331	350	367	385
Trade and other payables	4	2 780	9 391	17 043	18 015	18 015	18 015	18 015	19 005	19 975	20 953
Provisions		-	902	-	-	-	-	-	-	-	-
Total current liabilities		3 088	18 841	24 489	26 346	26 346	26 346	26 346	27 355	26 942	26 039
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		5 913	2 204	2 391	2 527	2 527	2 527	2 527	2 666	2 802	2 939
Total non current liabilities		5 913	2 204	2 391	2 527	2 527	2 527	2 527	2 666	2 802	2 939
TOTAL LIABILITIES		9 001	21 045	26 880	28 873	28 873	28 873	28 873	30 021	29 744	28 978
NET ASSETS	5	88 280	118 525	126 762	131 719	131 719	131 719	131 719	135 964	144 706	154 020
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		-	86 336	120 207	127 058	127 058	127 058	127 058	134 047	140 883	147 786
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minorities' interests		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	-	86 336	120 207	127 058	127 058	127 058	127 058	134 047	140 883	147 786

EC138 Sakhisizwe - Table A7 Budgeted Cash Flows

Description R thousand	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		12 049	4 534	12 915	25 830	25 830	25 830	25 830	27 251	28 641	30 044
Government - operating	1	37 167	47 608	54 255	57 347	57 347	57 347	57 347	47 652	51 705	63 035
Government - capital	1	-	2 557	14 873	15 721	15 721	15 721	15 721	16 586	17 432	18 286
Interest		12 178	-	4 243	4 485	4 485	4 485	4 485	4 731	4 973	5 216
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(20 463)	(22 380)	(32 595)	(34 453)	(34 453)	(34 453)	(34 453)	(36 348)	(38 202)	(40 074)
Finance charges		(486)	(6 442)	(14 205)	(15 014)	(15 014)	(15 014)	(15 014)	(15 840)	(16 648)	(17 464)
Transfers and Grants	1	(22 547)	(24 571)	(18 578)	(19 637)	(19 637)	(19 637)	(19 637)	(20 717)	(21 774)	(22 841)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 898	1 305	20 908	34 278	34 278	34 278	34 278	23 315	26 126	36 203
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		(18)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(19 853)	(16 617)	(16 391)	(17 326)	(17 326)	(17 326)	(17 326)	(18 278)	(19 211)	(20 152)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19 871)	(16 617)	(16 391)	(17 326)	(17 326)	(17 326)	(17 326)	(18 278)	(19 211)	(20 152)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	2 547	662	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(98)	(1 211)	(1 246)	(1 317)	(1 317)	(1 317)	(1 317)	(1 389)	(1 460)	(1 531)
Payments											
Repayment of borrowing		(308)	9 782	(2 156)	(2 279)	(2 279)	(2 279)	(2 279)	(2 405)	(2 527)	(2 651)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(406)	11 118	(2 740)	(3 596)	(3 596)	(3 596)	(3 596)	(3 794)	(3 987)	(4 182)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	16 540	14 162	9 967	11 743	25 100	38 457	51 814	65 171	66 413	69 342
Cash/cash equivalents at the year end:	2	14 162	9 967	11 743	25 100	38 457	51 814	65 171	66 413	69 342	81 211

Description	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	15 001	19 242	17 248	20 284	25 984	25 984	15 366	17 441	18 414
Infrastructure - Road transport		13 896	17 537	13 394	7 608	12 108	12 108	9 325	16 653	17 587
Infrastructure - Electricity		12	-	448	4 100	5 100	5 100	2 450	53	55
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		192	-	2 323	6 125	6 125	6 125	-	-	-
Infrastructure		14 100	17 537	16 165	17 834	23 334	23 334	11 775	16 705	17 642
Community		218	1 471	93	2 000	2 000	2 000	2 791	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	683	235	990	450	650	650	800	736	772
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	13 896	17 537	13 394	7 608	12 108	12 108	9 325	16 653	17 587
Infrastructure - Road transport		12	-	448	4 100	5 100	5 100	2 450	53	55
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		192	-	2 323	6 125	6 125	6 125	-	-	-
Infrastructure		14 100	17 537	16 165	17 834	23 334	23 334	11 775	16 705	17 642
Community		218	1 471	93	2 000	2 000	2 000	2 791	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	683	235	990	450	650	650	800	736	772
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	15 001	19 242	17 248	20 284	25 984	25 984	15 366	17 441	18 414
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation & Asset Impairment	3	4 531	3 673	9 318	5 098	4 604	4 604	4 639	4 876	5 115
Repairs and Maintenance by Asset Class		3 685	7 222	2 878	5 967	6 347	6 347	4 888	5 437	6 454
Infrastructure - Road transport		493	1 880	575	1 600	1 900	1 900	1 200	1 261	1 323
Infrastructure - Electricity		677	188	157	730	730	730	480	504	529
Infrastructure - Water		-	-	1 554	1 560	1 560	1 560	2 051	2 864	3 478
Infrastructure - Sanitation		-	-	36	1 630	1 630	1 630	530	147	432
Infrastructure - Other		68	132	204	126	126	126	126	132	139
Infrastructure		1 238	2 200	2 525	5 646	5 946	5 946	4 387	4 910	5 902
Community		6	11	2	30	30	30	30	32	33
Heritage assets		2 134	4 864	53	50	50	50	50	53	55
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	307	146	299	241	321	321	421	442	464
TOTAL EXPENDITURE OTHER ITEMS		8 215	10 895	12 196	11 065	10 951	10 951	9 527	10 312	11 569
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn*		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		11.1%	23.1%	5.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

EC138 Sakhisizwe - Table A10 Basic service delivery measurement

Description	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Household service targets (000)	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (R'000 value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)		191	-	-	-	-	-	50	53	55
Water		-	-	-	800	800	800	350	368	367
Sanitation		-	-	-	500	500	500	800	841	839
Electricity/other energy		343	342	-	450	450	450	1 250	1 314	1 378
Refuse		-	-	-	500	200	200	1 200	1 261	1 323
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other	6									
Total revenue cost of free services provided (total social package)		534	342	-	2 250	1 950	1 950	3 650	3 836	3 963

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

Description	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
REVENUE ITEMS:											
Property Rates											
Total Property Rates	6	2 843	2 609	2 867	3 785	3 785	3 785	3 785	4 200	4 414	4 630
less Revenue Foregone											
Net Property Rates		2 843	2 609	2 867	3 785	3 785	3 785	3 785	4 200	4 414	4 630
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	3 770	4 842	5 528	7 980	8 040	8 040	8 040	9 800	10 300	10 804
less Revenue Foregone											
Net Service charges - electricity revenue		3 770	4 842	5 528	7 980	8 040	8 040	8 040	9 800	10 300	10 804
Service charges - water revenue											
Total Service charges - water revenue	6			1 678	2 200	2 200	2 200	2 200	6 000	6 306	6 294
less Revenue Foregone											
Net Service charges - water revenue		-	-	1 678	2 200	2 200	2 200	2 200	6 000	6 306	6 294
Service charges - sanitation revenue											
Total Service charges - sanitation revenue				1 149	1 950	1 950	1 950	1 950	2 200	2 312	2 308
less Revenue Foregone											
Net Service charges - sanitation revenue		-	-	1 149	1 950	1 950	1 950	1 950	2 200	2 312	2 308
Service charges - refuse revenue											
Total refuse removal revenue	6	1 735	1 648	1 443	2 450	2 450	2 450	2 450	3 100	3 258	3 418
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		1 735	1 648	1 443	2 450	2 450	2 450	2 450	3 100	3 258	3 418
Other Revenue by source											
Fuel levy											
Other revenue	3	4 413	3 013	3 277	19 163	18 483	18 483	18 483	17 629	18 653	19 723
Total 'Other' Revenue	1	4 413	3 013	3 277	19 163	18 483	18 483	18 483	17 629	18 653	19 723
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2	17 873	18 636	23 153	27 650	28 323	28 323	28 323	32 517	34 176	35 626
Contributions to UIF, pensions, medical aid											
Travel, motor car, accom; & other allowances											
Housing benefits and allowances											
Overtime											
Performance bonus											
Long service awards											
Payments in lieu of leave											
Post-retirement benefit obligations	4										
sub-total	5	17 873	18 636	23 153	27 650	28 323	28 323	28 323	32 517	34 176	35 626
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	17 873	18 636	23 153	27 650	28 323	28 323	28 323	32 517	34 176	35 626
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		4 531	3 673	9 318	5 098	4 604	4 604	4 604	4 639	4 876	5 115
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1	4 531	3 673	9 318	5 098	4 604	4 604	4 604	4 639	4 876	5 115
Bulk purchases											
Electricity Bulk Purchases		4 217	5 050	7 019	8 900	8 900	8 900	8 900	8 600	9 039	9 481
Water Bulk Purchases											
Total bulk purchases	1	4 217	5 050	7 019	8 900	8 900	8 900	8 900	8 600	9 039	9 481
Contracted services											
List services provided by contract		82	343	391	319	255	255	255	1 215	1 277	1 317
sub-total	1	82	343	391	319	255	255	255	1 215	1 277	1 317
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		82	343	391	319	255	255	255	1 215	1 277	1 317
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees		974	1 336	1 889	1 800	1 800	1 800	187	1 980	2 081	2 148
General expenses	3	10 597	14 076	18 440	27 999	25 697	25 697	3 148	30 990	29 157	30 010
Total 'Other' Expenditure	1	11 571	15 411	20 329	29 799	27 497	27 497	3 335	32 970	31 238	32 157

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

Ref	Description R thousand	Executive & Council	Finance & Administration	Planning & Development	Vote4 - Housing	Vote5 - Public Safety	Vote6 - Health	Community Services	Vote8 - Sport & Recreation	Vote9 - Waste Management	Vote10 - Road Transport	Vote11 - Electricity	Vote12 - Water Management	Example 14 - Voter14	Example 15 - Voter15	Total
1	Revenue By Source															
	Property rates	-	4 200	-	-	-	-	-	-	-	-	-	-	-	-	4 200
	Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	9 800	-	-	-	9 800
	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	6 000	-	-	-	6 000
	Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	2 200	-	-	2 200
	Service charges - refuse revenue	-	-	-	-	-	-	-	-	3 100	-	-	-	-	-	3 100
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment	-	110	-	-	-	-	-	-	-	1 006	-	-	-	-	1 116
	Interest earned - external investments	-	636	-	-	-	-	-	-	-	-	-	-	-	-	636
	Interest earned - outstanding debtors	-	900	-	-	-	-	-	-	1 250	-	225	1 300	800	-	4 475
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines	-	-	-	-	24	-	0	-	-	-	-	-	-	-	24
	Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agency services	-	3 785	830	-	-	-	-	-	-	-	-	-	-	-	4 615
	Other revenue	-	420	-	50	2 793	-	65	1	1	400	47	9 042	-	17 629	
	Transfers recognised - operational	2 351	42 865	16 933	-	-	-	369	-	900	-	-	-	-	63 418	
	Gains on disposal of PPE	-	119	-	-	-	-	-	-	-	-	-	-	-	119	
	Total Revenue (excluding capital transfers and contributions)	2 351	53 035	17 763	50	2 817	-	435	1	5 251	1 406	10 072	16 342	7 812	-	117 333
	Expenditure By Type															
	Employee related costs	6 201	7 425	2 125	402	2 169	-	2 371	116	4 566	2 100	858	2 704	1 482	-	32 517
	Remuneration of councillors	5 336	-	-	-	-	-	-	-	-	-	-	-	-	-	5 336
	Debt impairment	-	3 600	-	-	-	-	0	-	450	-	500	4 800	1 760	-	11 110
	Depreciation & asset impairment	64	500	-	-	20	-	175	-	260	3 000	620	-	-	-	4 639
	Finance charges	60	-	-	-	0	-	-	-	-	640	32	-	-	-	733
	Bulk purchases	-	-	-	-	-	-	-	-	-	-	8 600	-	-	-	8 600
	Other materials	97	255	-	-	86	-	40	30	126	1 200	480	2 051	530	-	4 895
	Contracted services	25	860	-	-	35	-	-	-	250	-	30	15	-	-	1 215
	Transfers and grants	-	2 502	980	-	-	-	-	-	900	-	-	-	-	-	4 382
	Other expenditure	6 410	4 885	811	19	422	-	111	3	2 082	1 185	1 848	6 772	4 040	-	28 588
	Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure	18 193	20 026	3 915	421	2 732	-	2 697	149	8 364	8 375	12 969	16 342	7 812	-	102 015
	Surplus/(Deficit)	(15 842)	33 009	13 848	(371)	85	-	(2 262)	(148)	(3 134)	(6 969)	(2 897)	-	-	-	15 318
	Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) after capital transfers & contributions	(15 842)	33 009	13 848	(371)	85	-	(2 262)	(148)	(3 134)	(6 969)	(2 897)	-	-	-	15 318

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

Description	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013				2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ASSETS											
Call investment deposits											
Call deposits < 90 days		14 162	9 967	11 743	8 000	8 000	8 000	8 000	5 000	5 255	5 512
Other current investments > 90 days											
Total Call investment deposits	2	14 162	9 967	11 743	8 000	8 000	8 000	8 000	5 000	5 255	5 512
Consumer deposits											
Consumer deposits		28 791	15 800	49 087	51 885	51 885	51 885	51 885	54 739	57 531	60 350
Less: Provision for debt impairment		(21 891)	(14 181)	(45 713)	(45 713)	(45 713)	(45 713)	(45 713)	(48 228)	(50 687)	(53 171)
Total Consumer Deposits	2	6 900	1 618	3 374	6 172	6 172	6 172	6 172	6 511	6 843	7 179
Debt impairment provision											
Balance at the beginning of the year		21 891	11 922	15 800	16 700	16 700	16 700	16 700	17 619	18 517	19 425
Contributions to the provision		3 909	2 260	33 288	35 185	35 185	35 185	35 185	37 120	39 013	40 925
Bad debts written off		-	-	-	-	-	-	-	-	-	-
Balance at end of year		25 801	14 181	49 087	51 885	51 885	51 885	51 885	54 739	57 531	60 350
Property Plant & Equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		93 858	103 540	120 411	127 274	127 274	127 274	127 274	134 274	141 122	148 037
Leases recognised as PPE											
Less: Accumulated depreciation		19 252	12 143	25 916	27 393	27 393	27 393	27 393	28 900	30 374	31 862
Total Property Plant & Equipment	2	74 606	91 397	94 494	99 881	99 881	99 881	99 881	105 374	110 748	116 175
LIABILITIES											
Current liabilities: Borrowings											
Short term loans (other than bank overdraft)		308	8 241	7 132	8 000	8 000	8 000	8 000	8 000	6 600	4 700
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
Total Current Liabilities		308	8 241	7 132	8 000	8 000	8 000	8 000	8 000	6 600	4 700
Trade and other Payables											
Trade and other creditors		1 512	4 935	8 665	9 159	9 159	9 159	9 159	9 663	10 156	10 653
Unspent conditional transfers		1 268	4 456	8 378	8 855	8 855	8 855	8 855	9 343	9 819	10 300
VAT		-	-	-	-	-	-	-	-	-	-
Total Trade and other Payables	2	2 780	9 391	17 043	18 015	18 015	18 015	18 015	19 005	19 975	20 953
Non current Liabilities: Borrowings											
Borrowing		-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-
Total non current Liabilities: Borrowings	4	-	-	-	-	-	-	-	-	-	-
Provisions: Non Current											
Retirement benefits		1 715	92	68	71	71	71	71	75	79	83
List other major provision items											
Refuse landfill site rehabilitation		2 112	2 112	2 323	2 456	2 456	2 456	2 456	2 591	2 723	2 856
Other		2 087	-	-	-	-	-	-	-	-	-
Total Provisions: Non Current		5 913	2 204	2 391	2 527	2 527	2 527	2 527	2 666	2 802	2 939
CHANGES IN NET ASSETS											
Accumulated Surplus & (Deficit):											
Accumulated Surplus & (Deficit): Opening Balance											
GRAP adjustments											
Restated balance		-	-	-	-	-	-	-	-	-	-
Surplus / (Deficit)		6 831	954	5 019	19 225	24 457	24 566	48 610	15 318	20 866	30 623
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	6 831	954	5 019	19 225	24 457	24 566	48 610	15 318	20 866	30 623
Reserves											
Housing Development Fund											
Capital replacement											
Capitalisation											
Government grant											
Donations and public contributions											
Self-insurance											
Other reserves (list)											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	6 831	954	5 019	19 225	24 457	24 566	48 610	15 318	20 866	30 623

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											
2010 World Cup											

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

Strategic Objective	Goal	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
Property rates			2 843	2 609	2 867	3 785	3 785	3 785	4 200	4 414	4 630
Property rates - penalties & collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			3 770	4 842	5 528	7 980	8 040	8 040	9 800	10 300	10 804
Service charges - water revenue			-	-	1 678	2 200	2 200	2 200	6 000	6 306	6 294
Service charges - sanitation revenue			-	-	1 149	1 950	1 950	1 950	2 200	2 312	2 308
Service charges - refuse revenue			1 735	1 648	1 443	2 450	2 450	2 450	3 100	3 258	3 418
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			5	9	90	1 009	1 028	1 028	1 116	1 173	1 230
Interest earned - external investments			1 077	836	662	630	636	636	636	668	701
Interest earned - outstanding debtors			1 142	1 845	4 243	2 130	2 130	2 130	4 475	4 703	4 773
Dividends received			-	-	-	-	-	-	-	-	-
Fines			56	28	85	60	30	30	24	26	27
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			5 520	-	9 069	3 982	4 071	4 071	4 615	4 852	4 894
Transfers recognised - operational			25 777	34 682	36 609	43 064	42 753	42 753	47 652	51 705	63 035
Other revenue			4 413	3 013	3 277	19 163	18 483	18 483	17 629	18 653	19 723
Gains on disposal of PPE			10	10	10	10	10	119	119	-	-
Total Revenue (excluding capital transfers and contributions)		1	46 347	49 521	66 710	88 413	87 567	87 676	101 567	108 370	121 838

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

Strategic Objective	Goal	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
Employee related costs			17 873	18 636	23 153	27 650	28 323	28 323	32 517	34 176	35 626
Remuneration of councillors			2 794	2 929	4 581	4 780	5 000	5 000	5 336	5 608	5 883
Debt impairment			10 586	4 122	5 869	4 976	4 976	4 976	11 110	11 677	11 898
Depreciation & asset impairment			4 531	3 673	9 318	5 098	4 604	4 604	4 639	4 876	5 115
Finance charges			68	1 064	1 246	1 168	1 178	1 178	733	770	808
Bulk purchases			4 217	5 050	7 019	8 900	8 900	8 900	8 600	9 039	9 481
Other materials			3 724	7 248	2 878	5 974	6 354	6 354	4 895	5 444	6 462
Contracted services			82	343	391	319	255	255	1 215	1 277	1 317
Transfers and grants			-	-	-	-	-	-	-	-	-
Other expenditure			11 571	15 411	20 329	29 799	27 497	27 497	32 970	31 238	32 157
Loss on disposal of PPE			70	-	-	-	-	-	-	-	-
		1	55 516	58 477	74 784	88 665	87 088	87 088	102 015	104 104	108 747

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

Strategic Objective	Goal	Goal Code	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			Budget Year 2013/14		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand												
EXUCUTIVE & COUNCIL		A		-	-	489	400	600	600	600	631	661
FINANCANCE & ADMIN		B		683	235	502	50	50	50	100	105	110
PLANNING & DEVELOPMENT		C		-	-	-	-	-	-	-	-	-
HOUSING		D		-	-	-	-	-	-	-	-	-
PUBLIC SAFETY		E		9	869	-	-	-	-	-	-	-
HEALTH		F		10	-	-	-	-	-	-	-	-
COMMUNITY SERVICES		G		200	602	93	2 000	2 000	2 000	2 791	-	-
SPORT & RECREATION		H		-	-	-	-	-	-	-	-	-
WASTE MANAGEMENT		I		192	-	2 323	6 125	6 125	6 125	3 650	-	-
ROAD TRANSPORT		J		13 896	17 537	13 394	7 608	12 108	12 108	9 375	16 653	17 587
ELECTRICITY		K		12	-	448	4 100	5 100	5 100	2 500	53	55
WATER		L		-	-	-	-	-	-	-	-	-
WASTE WATER MANAGEMENT		M		-	-	-	-	-	-	-	-	-
		N										
		O										
		P										
		Q										
			1	15 001	19 242	17 248	20 284	25 984	25 984	19 016	17 441	18 414

EC138 Sakhisizwe - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		14 162	9 967	11 743	8 000	8 000	8 000	5 000	5 255	5 512
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	14 162	9 967	11 743	8 000	8 000	8 000	5 000	5 255	5 512
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		14 162	9 967	11 743	8 000	8 000	8 000	5 000	5 255	5 512

EC138 Sakhisizwe - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months			Rand thousand	
Parent municipality						
Call Investment		Call	Call Investment	Call	5 000	630
Municipality sub-total					5 000	630
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				5 000	630

EC138 Sakhisizwe - Supporting Table SA17 Borrowing

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

EC138 Sakhisizwe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	46 154	51 224	62 556
Local Government Equitable Share								42 714	48 690	59 939
Finance Management								1 550	1 600	1 650
Municipal Systems Improvement								890	934	967
Expanded Public Works Programme								1 000	-	-
Integrated National Electrification Programme								-	-	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	486	1 373	1 684
Local Economic Development (LED) Capacity								117	112	110
Expanded Public Works Programme (EPWP)								-	892	1 205
Library Subsidies								369	369	369
Other transfers/grants [insert description]	0							-	-	-
District Municipality:		-	-	-	-	-	-	13 781	14 608	15 484
Water								9 031	10 200	10 800
Sewerage								4 750	4 408	4 684
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	-	-	-	60 421	67 205	79 724
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	16 596	17 474	18 455
Mig								16 596	17 474	18 455
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	16 596	17 474	18 455
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	77 017	84 679	98 179

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

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

EC138 Sakhisizwe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Salary	1	1 937	2 023	3 242	3 372	3 372	3 372	3 847	4 043	4 242
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		134	113	52	121	121	121	108	113	119
Motor vehicle allowance		545	614	1 034	1 049	1 049	1 049	984	1 034	1 085
Cell phone allowance		157	155	215	238	238	238	397	417	437
Housing allowance		-	-	-	-	-	-	-	-	-
Other benefits or allowances		21	23	38	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		2 794	2 929	4 581	4 780	4 780	4 780	5 336	5 608	5 883
% increase	4		4.8%	56.4%	4.3%	-	-	11.6%	5.1%	4.9%
Senior Managers of the Municipality										
Salary	2	2 810	2 798	3 598	4 621	4 621	4 621	4 408	4 633	4 860
Pension Contributions		235	218	227	312	312	312	406	427	448
Medical Aid Contributions		139	125	110	143	143	143	144	151	159
Motor vehicle allowance		468	468	468	684	684	684	390	410	430
Cell phone allowance		5	-	-	90	90	90	69	73	76
Housing allowance		82	82	82	82	82	82	82	86	90
Performance Bonus		214	-	(27)	774	774	774	502	528	554
Other benefits or allowances		718	43	51	10	10	10	199	209	219
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 669	3 734	4 508	6 714	6 714	6 714	6 201	6 517	6 836
% increase	4		(20.0%)	20.7%	48.9%	-	-	(7.6%)	5.1%	4.9%
Other Municipal Staff										
Basic Salaries and Wages		8 362	9 766	13 568	16 568	16 568	16 568	20 335	21 372	22 267
Pension Contributions		1 178	1 298	1 661	1 801	1 801	1 801	2 487	2 614	2 724
Medical Aid Contributions		448	560	757	833	833	833	1 363	1 433	1 494
Motor vehicle allowance		6	19	21	17	17	17	17	17	18
Cell phone allowance		2	2	10	725	725	725	12	13	13
Housing allowance		12	-	-	-	-	-	-	-	-
Overtime		623	974	1 658	592	592	592	1 557	1 637	1 678
Performance Bonus		-	-	-	13	13	13	51	54	56
Other benefits or allowances		1 166	843	1 410	388	388	388	493	519	540
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		11 798	13 463	19 084	20 936	20 936	20 936	26 316	27 659	28 790
% increase	4		14.1%	41.7%	9.7%	-	-	25.7%	5.1%	4.1%
Total Parent Municipality		19 261	20 126	28 173	32 430	32 430	32 430	37 853	39 783	41 509
			4.5%	40.0%	15.1%	-	-	16.7%	5.1%	4.3%
Board Members of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		19 261	20 126	28 173	32 430	32 430	32 430	37 853	39 783	41 509
% increase	4		4.5%	40.0%	15.1%	-	-	16.7%	5.1%	4.3%
TOTAL MANAGERS AND STAFF	5	16 467	17 197	23 592	27 650	27 650	27 650	32 517	34 176	35 626

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
Rand per annum								
Councillors	4							
Speaker	5		393 952		191 329			585 281
Chief Whip								-
Executive Mayor			677 826		41 820			719 646
Deputy Executive Mayor								-
Executive Committee			729 482		328 994			1 058 476
Total for all other councillors			1 581 152		718 596			2 299 748
Total Councillors	9	-	3 382 412	-	1 280 739			4 663 151
Senior Managers of the Municipality	6							
Municipal Manager (MM)			702 256	118 938	214 358	142 457		1 178 009
Chief Finance Officer			601 963	95 000	101 945	110 167		909 075
Manager - Community Services			589 715	-	147 050	101 467		838 232
Manager - Strategic Services			497 040	89 467	-	-		586 507
Manager - Technical Services			717 231	18 000	136 769	120 400		992 400
Manager - IPED			200 000	-	3 000	28 000		231 000
Manager - Corporate Services			420 000	182 560	42 000	-		644 560
<i>List of each official with packages >= senior manager</i>								
Communication Manager			-	-	-	-		-
								-
								-
Total Senior Managers of the Municipality	9	-	3 728 205	503 965	645 122	502 491	-	5 379 783
A Heading for Each Entity	7, 8							
List each member of board by designation								
Chief Executive Officer (CEO)								-
								-
Total for municipal entities	9	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		-	7 110 617	503 965	1 925 861	502 491	-	10 042 934

EC138 Sakhisizwe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2011/2012			Current Year 2012/2013			Budget Year 2013/14		
Number		1	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			17		17	18		18	17		
Board Members of municipal entities	3										
Municipal employees	4										
Municipal Manager and Senior Managers	2		6		6	6		6	9		9
Other Managers	6		1		1	2		2	2		2
Professionals			1	-	1	1	-	1	1	-	1
<i>Finance</i>			1		1	1		1	1		1
<i>Spatial/town planning</i>											
<i>Information Technology</i>											
<i>Roads</i>											
<i>Electricity</i>											
<i>Water</i>											
<i>Sanitation</i>											
<i>Refuse</i>											
<i>Other</i>											
Technicians			4	4	-	5	5	-	6	6	-
<i>Finance</i>											
<i>Spatial/town planning</i>											
<i>Information Technology</i>			-	-		1	1		2	2	
<i>Roads</i>			2	2		2	2		2	2	
<i>Electricity</i>			2	2		2	2		2	2	
<i>Water</i>				-			-			-	
<i>Sanitation</i>				-			-			-	
<i>Refuse</i>				-			-			-	
<i>Other</i>			98	98		150	150		137	137	
Clerks (Clerical and administrative)			25	25		25	25		25	25	
Service and sales workers				-			-			-	
Skilled agricultural and fishery workers				-			-			-	
Craft and related trades				-			-			-	
Plant and Machine Operators			5	5		7	7		15	15	
Elementary Occupations											
TOTAL PERSONNEL NUMBERS			157	132	25	214	187	27	212	183	12
% increase				(15.9%)	(81.1%)	756.0%	648.0%	8.0%	685.2%	(13.7%)	(93.4%)
Total municipal employees headcount	5										
Finance personnel headcount	7										
Human Resources personnel headcount	7										

EC138 Sakhisizwe - Supporting Table SA25 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	
Revenue By Source																	
Property rates		350	350	350	350	350	350	350	350	350	350	350	350	350	4 200	4 414	4 630
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		817	817	817	817	817	817	817	817	817	817	817	817	817	21 100	22 176	22 824
Service charges - water revenue															1 116	1 173	1 230
Service charges - sanitation revenue															636	668	701
Service charges - refuse revenue		258	258	258	258	258	258	258	258	258	258	258	258	4 475	4 703	4 773	
Service charges - other															-	-	-
Rental of facilities and equipment		93	93	93	93	93	93	93	93	93	93	93	93	24	26	27	
Interest earned - external investments		53	53	53	53	53	53	53	53	53	53	53	53	-	-	-	
Interest earned - outstanding debtors		373	373	373	373	373	373	373	373	373	373	373	373	4 615	4 852	4 894	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	51 705	63 035	
Fines		2	2	2	2	2	2	2	2	2	2	2	2	47 652	51 705	47 652	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	15 744	16 600	17 532	
Agency services		384	384	384	384	384	384	384	384	384	384	384	384	17 629	18 653	19 723	
Transfers recognised - operational		22 325	11	11	380	19 838	11	380	11	20 028	201	201	201	-	-	-	
Other revenue		1 595	1 421	1 421	1 421	1 421	1 421	1 421	1 421	1 421	1 421	1 421	1 554	125	125	125	
Gains on disposal of PPE		10	10	10	10	10	10	10	10	10	10	10	10	-	-	-	
Total Revenue (excluding capital transfers and contributions)		26 260	3 772	3 772	4 141	23 599	3 782	3 772	3 772	23 789	4 095	4 095	4 095	117 333	125 095	139 495	
Expenditure By Type																	
Employee related costs		2 706	2 706	2 706	2 706	2 706	2 757	2 706	2 706	2 706	2 706	2 706	2 706	32 517	34 176	35 626	
Remuneration of councillors		445	445	445	445	445	445	445	445	445	445	445	445	5 336	5 608	5 883	
Debt impairment		926	926	926	926	926	926	926	926	926	926	926	926	11 110	11 677	11 898	
Depreciation & asset impairment		387	387	387	387	387	387	387	387	387	387	387	387	4 639	4 876	5 115	
Finance charges		61	61	61	61	61	61	61	61	61	61	61	61	733	770	808	
Bulk purchases		717	717	717	717	717	717	717	717	717	717	717	717	8 600	9 039	9 481	
Other materials		408	408	408	408	408	408	408	408	408	408	408	408	4 895	5 444	6 462	
Contracted services		101	101	101	101	101	101	101	101	101	101	101	101	1 215	1 277	1 317	
Transfers and grants		282	282	282	282	282	282	282	282	282	282	282	282	4 382	4 534	4 617	
Other expenditure		3 053	2 774	2 274	2 274	2 274	2 309	2 230	2 280	2 280	2 280	2 280	2 280	28 588	28 704	29 540	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		9 084	8 806	8 306	8 306	8 306	8 392	8 262	8 502	8 502	8 549	8 502	8 502	102 015	104 104	108 747	
Surplus/(Deficit)		17 175	(5 034)	(4 534)	(4 165)	15 293	(4 610)	(4 490)	(4 540)	15 287	(4 453)	(4 406)	(4 406)	15 318	20 992	30 748	
Transfers recognised - capital																	
Contributions recognised - capital																	
Contributed assets																	
Surplus/(Deficit) after capital transfers & contributions		17 175	(5 034)	(4 534)	(4 165)	15 293	(4 610)	(4 490)	(4 540)	15 287	(4 453)	(4 406)	(4 406)	15 318	20 992	30 748	
Taxation																	
Attributable to minorities																	
Share of surplus/ (deficit) of associate																	
Surplus/(Deficit)	1	17 175	(5 034)	(4 534)	(4 165)	15 293	(4 610)	(4 490)	(4 540)	15 287	(4 453)	(4 406)	(4 406)	15 318	20 992	30 748	

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

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote		784	-	-	-	784	-	-	-	784	-	-	-	2 351	2 962	3 074
Vote1 - Executive & Council		16 790	848	848	848	14 303	853	848	848	14 303	848	848	848	53 035	58 951	70 438
Vote2 - Finance & Administration		5 668	79	79	79	5 668	79	79	79	5 678	89	89	89	17 566	17 566	18 565
Vote3 - Planning & Development		4	4	4	4	4	4	4	4	4	4	4	4	50	53	55
Vote4 - Housing		235	235	235	235	235	235	235	235	235	235	235	235	2 817	2 961	3 106
Vote5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote6 - Health		5	5	5	374	5	5	5	5	5	5	5	5	435	438	441
Vote7 - Community Services		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Vote8 - Sport & Recreation		363	363	363	363	363	363	363	363	363	363	363	363	4 572	4 572	4 796
Vote9 - Waste Management		84	84	84	84	84	84	84	84	84	84	84	84	1 406	1 478	1 550
Vote10 - Road Transport		839	839	839	839	839	839	839	839	839	839	839	839	10 072	10 585	11 104
Vote11 - Electricity		1 441	1 354	1 354	1 354	1 354	1 357	1 354	1 354	1 354	1 354	1 354	1 354	16 342	17 884	18 469
Vote12 - Water		731	644	644	644	644	646	644	644	644	644	644	644	7 812	7 626	7 896
Vote13 - Waste Water Management																
Example 14 - Vote14																
Example 15 - Vote15																
Total Revenue by Vote		26 943	4 455	4 455	4 824	24 282	4 465	4 455	4 779	24 472	4 779	4 779	4 779	117 333	125 095	139 495
Expenditure by Vote to be appropriated																
Vote1 - Executive & Council		1 522	1 985	1 485	1 485	1 485	1 485	1 441	1 461	1 461	1 461	1 461	1 461	18 193	18 769	19 688
Vote2 - Finance & Administration		1 888	1 640	1 640	1 640	1 640	1 693	1 640	1 640	1 640	1 687	1 640	1 640	20 295	20 227	21 227
Vote3 - Planning & Development		336	307	307	307	307	307	307	347	347	347	347	347	3 915	2 928	3 071
Vote4 - Housing		35	35	35	35	35	38	35	35	35	35	35	35	421	442	464
Vote5 - Public Safety		254	225	225	225	225	225	225	225	225	225	225	225	2 732	2 871	3 012
Vote6 - Health																
Vote7 - Community Services		224	224	224	224	224	224	224	224	224	224	224	224	2 697	2 834	2 973
Vote8 - Sport & Recreation		12	12	12	12	12	12	12	12	12	12	12	12	149	156	164
Vote9 - Waste Management		702	615	615	615	615	629	615	615	615	615	615	615	7 866	7 866	8 251
Vote10 - Road Transport		778	691	691	691	691	691	691	691	691	691	691	691	8 375	8 802	9 233
Vote11 - Electricity		1 160	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	12 969	13 630	14 298
Vote12 - Water		1 441	1 354	1 354	1 354	1 354	1 357	1 354	1 354	1 354	1 354	1 354	1 354	16 342	17 884	18 469
Vote13 - Waste Water Management		731	644	644	644	644	646	644	644	644	644	644	644	7 812	7 626	7 896
Example 14 - Vote14																
Example 15 - Vote15																
Total Expenditure by Vote		9 084	8 806	8 306	8 306	8 306	8 392	8 262	8 549	8 502	8 549	8 502	8 502	102 015	104 104	108 747
Surplus/(Deficit) before assoc.		17 859	(4 351)	(3 850)	(3 481)	15 976	(3 926)	(3 806)	(3 770)	(3 856)	(3 770)	(3 723)	(3 723)	20 992	20 992	30 748
Taxation																
Attributable to minorities																
Share of surplus/(deficit) of associate																
Surplus (Deficit)	1	17 859	(4 351)	(3 850)	(3 481)	15 976	(3 926)	(3 806)	(3 770)	(3 856)	(3 770)	(3 723)	(3 723)	20 992	20 992	30 748

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

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard		17 573	848	848	848	15 086	848	848	848	848	848	848	848	55 386	61 913	73 512
<i>Governance and administration</i>		784	—	—	—	784	—	—	—	—	784	—	—	2 351	2 962	3 074
Executive and council		16 788	847	847	847	14 301	847	847	847	14 301	847	847	847	52 905	58 830	70 311
Budget and treasury office		1	1	1	1	1	1	1	1	1	1	1	1	130	121	127
Corporate services		244	244	244	244	244	244	244	244	244	244	244	244	3 302	3 452	3 603
Community and public safety		5	5	5	374	5	5	5	5	5	5	5	5	435	438	441
Community and social services		0	0	0	0	0	0	0	0	0	0	0	0	—	—	—
Sport and recreation		235	235	235	235	235	235	235	235	235	235	235	235	2 817	2 961	3 106
Public safety		4	4	4	4	4	4	4	4	4	4	4	4	50	53	55
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		5 751	163	163	163	5 751	163	163	163	5 751	163	163	163	19 169	19 064	20 115
Economic and environmental services		5 668	79	79	79	5 668	79	79	79	5 668	79	79	79	17 763	17 586	18 565
Planning and development		84	84	84	84	84	84	84	84	84	84	84	84	1 406	1 478	1 550
Road transport		3 374	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 380	40 667	42 266	
Environmental protection		839	839	839	839	839	839	839	839	839	839	839	839	10 072	10 585	11 104
Trading services		1 441	1 354	1 354	1 354	1 354	1 354	1 354	1 354	1 354	1 354	1 354	1 354	—	—	—
Electricity		731	644	644	644	644	644	644	644	644	644	644	644	—	—	—
Water		363	363	363	363	363	363	363	363	363	363	363	363	5 251	4 572	4 796
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		26 943	4 455	4 455	4 824	24 282	4 455	4 455	4 824	24 472	4 779	4 779	4 779	117 333	125 095	139 495
Other		3 410	3 625	3 125	3 125	3 125	3 178	3 178	3 125	3 125	3 178	3 178	3 101	36 038	36 772	38 510
Expenditure - Standard		1 522	1 985	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 461	1 461	1 461	12 643	12 673	13 252
<i>Governance and administration</i>		1 384	1 146	1 146	1 146	1 146	1 166	1 166	1 146	1 146	1 146	1 193	1 146	14 267	14 673	15 360
Executive and council		504	494	494	494	494	494	494	494	494	494	494	494	12 759	12 673	13 252
Budget and treasury office		525	496	496	496	496	510	496	496	496	496	496	496	9 012	9 456	9 898
Corporate services		224	224	224	224	224	224	224	224	224	224	224	224	6 877	7 227	7 582
Community and public safety		12	12	12	12	12	12	12	12	12	12	12	12	3 575	3 758	3 942
Community and social services		254	225	225	225	225	225	225	225	225	225	225	225	149	156	164
Sport and recreation		35	35	35	35	35	35	35	35	35	35	35	35	2 732	2 871	3 012
Public safety		—	—	—	—	—	—	—	—	—	—	—	—	421	442	464
Housing		1 114	998	998	998	998	998	998	998	1 038	1 038	1 038	1 038	13 583	13 741	13 741
Health		336	307	307	307	307	307	307	307	347	347	347	347	5 219	4 297	4 508
Economic and environmental services		778	691	691	691	691	691	691	691	691	691	691	691	8 375	8 802	9 233
Planning and development		4 035	3 687	3 687	3 687	3 687	3 706	3 687	3 687	3 687	3 687	3 687	3 687	45 507	47 006	48 915
Road transport		1 160	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	12 969	13 630	14 298
Environmental protection		1 441	1 354	1 354	1 354	1 354	1 357	1 354	1 354	1 354	1 354	1 354	1 354	—	—	—
Waste		731	644	644	644	644	644	644	644	644	644	644	644	8 384	7 866	8 251
Waste water management		702	615	615	615	615	629	615	615	615	615	615	615	—	—	—
Waste management		9 084	8 806	8 306	8 306	8 306	8 392	8 502	8 306	8 502	8 549	8 502	8 502	102 015	104 104	108 747
Other		17 859	(4 351)	(3 850)	(3 481)	15 976	(3 926)	(3 806)	(3 856)	15 970	(3 770)	(3 723)	(3 723)	15 318	20 992	30 748
Total Expenditure - Standard		17 859	(4 351)	(3 850)	(3 481)	15 976	(3 926)	(3 806)	(3 856)	15 970	(3 770)	(3 723)	(3 723)	15 318	20 992	30 748
Surplus/(Deficit) before assoc.		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	17 859	(4 351)	(3 850)	(3 481)	15 976	(3 926)	(3 806)	(3 856)	15 970	(3 770)	(3 723)	(3 723)	15 318	20 992	30 748

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

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure					
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year+2 2015/16			
Multi-year expenditure to be appropriated	1																		
Vote1 - Executive & Council		108	55	-	-	-	-	-	-	-	-	-	-	-	-	437	600	631	661
Vote2 - Finance & Administration		18	9	-	-	-	-	-	-	-	-	-	-	-	-	73	100	105	110
Vote3 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote4 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Community Services		-	-	-	-	-	-	-	-	-	22	22	-	-	-	2 748	2 791	-	-
Vote8 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 650	-	-
Vote10 - Road Transport		2 853	1 466	-	777	777	-	-	-	-	-	-	-	-	-	3 502	9 375	16 653	17 587
Vote11 - Electricity		9	5	-	-	-	-	-	-	-	-	204	204	-	-	2 078	2 500	53	55
Vote12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	2 988	1 535	-	777	777	22	226	204	-	-	12 488	19 016	17 441	18 414				
Single-year expenditure to be appropriated																			
Vote1 - Executive & Council		8	8	8	8	8	8	8	108	108	108	108	108	108	108	108	600	631	661
Vote2 - Finance & Administration		8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	100	105	110
Vote3 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote4 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Community Services		233	233	233	233	233	233	233	233	233	233	233	233	233	233	233	2 791	-	-
Vote8 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote9 - Waste Management		304	304	304	304	304	304	304	304	304	304	304	304	304	304	304	3 650	-	-
Vote10 - Road Transport		781	781	781	781	781	781	781	781	781	781	781	781	781	781	781	9 375	16 653	17 587
Vote11 - Electricity		467	467	467	467	4	4	4	4	4	4	4	4	4	4	204	2 500	53	55
Vote12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	1 801	1 801	1 801	1 801	1 801	1 339	1 339	1 439	1 439	1 439	1 639	1 639	1 639	1 639	1 639	19 016	17 441	18 414
Total Capital Expenditure	2	4 789	3 336	1 801	2 578	2 116	1 360	1 565	1 643	1 439	1 439	1 639	1 639	1 639	1 639	1 639	38 032	34 882	36 828

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

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year+2 2015/16	
Capital Expenditure - Standard	1																
Governance and administration																	
Executive and council		17	17	17	17	17	17	17	117	117	117	117	117	117	700	736	772
Budget and treasury office		8	8	8	8	8	8	8	108	108	108	108	108	108	600	631	661
Corporate services		8	8	8	8	8	8	8	8	8	8	8	8	100	105	110	
Community and public safety																	
Community and social services		233	233	233	233	233	233	233	233	233	233	233	233	233	2 791	—	—
Sport and recreation		233	233	233	233	233	233	233	233	233	233	233	233	233	2 791	—	—
Public safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services																	
Planning and development		781	781	781	781	781	781	781	781	781	781	781	781	781	9 375	16 653	17 587
Road transport		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Environmental protection		781	781	781	781	781	781	781	781	781	781	781	781	781	9 375	16 653	17 587
Trading services																	
Electricity		771	771	771	771	308	308	308	308	308	308	308	308	308	6 150	53	55
Water		467	467	467	467	4	4	4	4	4	4	4	4	204	2 500	53	55
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		304	304	304	304	304	304	304	304	304	304	304	304	304	3 650	—	—
Other																	
Total Capital Expenditure - Standard	2	1 801	1 801	1 801	1 801	1 339	1 339	1 339	1 439	1 439	1 439	1 639	1 639	1 639	19 016	17 441	18 414

EC138 Sakhizwe - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS

R thousand	Budget Year 2013/14												Medium Term Revenue and Expenditure		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash Receipts By Source													1		
Property rates	350	350	350	350	350	350	350	350	350	350	350	350	4 200	4 414	4 630
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	817	817	817	817	817	817	817	817	817	817	817	817	9 800	10 300	10 804
Service charges - water revenue	500	500	500	500	500	500	500	500	500	500	500	500	6 000	6 306	6 294
Service charges - sanitation revenue	183	183	183	183	183	183	183	183	183	183	183	183	2 200	2 312	2 308
Service charges - refuse revenue	258	258	258	258	258	258	258	258	258	258	258	258	3 100	3 258	3 418
Service charges - other															
Rental of facilities and equipment	93	93	93	93	93	93	93	93	93	93	93	93	1 116	1 173	1 230
Interest earned - external investments	53	53	53	53	53	53	53	53	53	53	53	53	636	668	701
Interest earned - outstanding debtors	373	373	373	373	373	373	373	373	373	373	373	373	4 475	4 703	4 773
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2	2	2	2	2	2	2	2	2	2	2	2	24	26	27
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	384	384	384	384	384	384	384	384	384	384	384	384	4 615	4 852	4 894
Transfer receipts - operational	17 069	11	11	380	14 582	11	11	201	14 772	201	201	201	47 652	51 705	63 035
Other revenue	1 595	1 421	1 421	1 421	1 421	1 426	1 421	1 421	1 421	1 554	1 554	1 554	17 629	18 653	19 723
Cash Receipts by Source	21 678	4 445	4 445	4 814	19 017	4 456	4 445	4 635	19 207	4 769	4 769	4 769	101 448	108 370	121 838
Other Cash Flows by Source															
Transfer receipts - capital	5 255	-	-	-	5 255	-	-	-	5 255	-	-	-	15 766	16 600	17 532
Contributions recognised - capital & Contributed assets															
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Decrease (increase) in non-current debtors															
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	26 933	4 445	4 445	4 814	24 272	4 456	4 445	4 635	24 462	4 769	4 769	4 769	117 214	124 970	139 370

MONTHLY CASH FLOWS	Budget Year 2013/14												Medium Term Revenue and Expenditure					
	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						
Cash Payments by Type																		
Employee related costs	2 706	2 706	2 706	2 706	2 706	2 757	2 706	2 706	2 706	2 706	2 706	2 706	2 706	32 517	34 176	35 626		
Remuneration of councillors	445	445	445	445	445	445	445	445	445	445	445	445	445	5 336	5 608	5 883		
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases - Electricity	717	717	717	717	717	717	717	717	717	717	717	717	717	8 600	9 039	9 481		
Bulk purchases - Water & Sewer																		
Other materials	408	408	408	408	408	408	408	408	408	408	408	408	408	4 895	5 444	6 462		
Contracted services	101	101	101	101	101	101	101	101	101	101	101	101	101	1 215	1 277	1 317		
Grants and subsidies paid - other municipalities																		
Grants and subsidies paid - other	282	282	282	282	282	282	282	282	282	282	282	282	282	4 382	2 534	2 617		
General expenses	3 053	2 774	2 274	2 274	2 274	2 309	2 280	2 280	2 280	2 280	2 280	2 280	2 280	28 588	28 704	29 540		
Cash Payments by Type	7 711	7 433	6 932	6 932	6 932	7 018	6 888	7 128	7 128	7 128	7 128	7 128	7 128	85 533	86 781	90 927		
Other Cash Flows/Payments by Type																		
Capital assets	1 801	1 801	1 801	1 801	1 339	1 339	1 339	1 439	1 639	1 639	1 639	1 639	1 639	19 016	17 441	18 414		
Repayment of borrowing	282	282	282	282	282	282	282	282	282	282	282	282	282	4 116	5 096	6 154		
Other Cash Flows/Payments																		
Total Cash Payments by Type	9 794	9 516	9 015	9 015	8 553	8 639	8 509	8 849	9 096	9 049	9 782	108 665	109 319	115 495				
NET INCREASE/(DECREASE) IN CASH HELD	17 139	(5 071)	(4 570)	(4 201)	15 719	(4 184)	(4 064)	15 613	(4 327)	(4 280)	(5 013)	8 549	15 652	23 876				
Cash/cash equivalents at the month/year begin:	5 000	22 139	17 069	12 499	8 297	24 017	19 833	11 556	27 169	22 842	18 562	5 000	13 549	29 201				
Cash/cash equivalents at the month/year end:	22 139	17 069	12 499	8 297	24 017	19 833	15 770	11 556	22 842	18 562	13 549	13 549	29 201	53 076				

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

Description R thousand	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		14 100	17 537	16 165	17 834	23 334	23 334	11 775	16 705	17 642
Infrastructure - Road transport		13 896	17 537	13 394	7 608	12 108	12 108	9 325	16 653	17 587
Roads, Pavements & Bridges		13 896	17 537	13 394	7 608	12 108	12 108	9 325	16 653	17 587
Storm water										
Infrastructure - Electricity		12	-	448	4 100	5 100	5 100	2 450	53	55
Generation										
Transmission & Reticulation		12	-	448	4 100	5 100	5 100	2 450	53	55
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification										
Infrastructure - Other		192	-	2 323	6 125	6 125	6 125	-	-	-
Waste Management		192	-	2 323	6 125	6 125	6 125	-	-	-
Transportation	2									
Gas	3									
Other										
Community		218	1 471	93	2 000	2 000	2 000	2 791	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		200	602	93	2 000	2 000	2 000	2 791	-	-
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other		19	869	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings	9									
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		683	235	990	450	650	650	800	736	772
General vehicles	10									
Specialised vehicles										
Plant & equipment							100			
Computers - hardware/equipment										
Furniture and other office equipment		683	235	990	450	650	650	700	736	772
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	15 001	19 242	17 248	20 284	25 984	25 984	15 366	17 441	18 414
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

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

Description	Ref	2009/2010	2010/2011	2011/2012	Current Year 2012/2013			2013/14 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1 238	2 200	2 525	5 646	5 946	5 946	4 387	4 910	5 902
Infrastructure - Road transport		493	1 880	575	1 600	1 900	1 900	1 200	1 261	1 323
Roads, Pavements & Bridges		493	1 880	575	1 600	1 900	1 900	1 200	1 261	1 323
Storm water										
Infrastructure - Electricity		677	188	157	730	730	730	480	504	529
Generation										
Transmission & Reticulation		677	188	157	730	730	730	480	504	529
Street Lighting										
Infrastructure - Water		-	-	1 554	1 560	1 560	1 560	2 051	2 864	3 478
Dams & Reservoirs										
Water purification										
Reticulation		-	-	1 554	1 560	1 560	1 560	2 051	2 864	3 478
Infrastructure - Sanitation		-	-	36	1 630	1 630	1 630	530	147	432
Reticulation		-	-	36	1 630	1 630	1 630	530	147	432
Sewerage purification										
Infrastructure - Other		68	132	204	126	126	126	126	132	139
Waste Management		68	132	204	126	126	126	126	132	139
Transportation										
Gas										
Other										
Community		6	11	2	30	30	30	30	32	33
Parks & gardens		-	1	-	10	10	10	10	11	11
Sportsfields & stadia		6	2	-	20	20	20	20	21	22
Swimming pools										
Community halls		-	9	2	-	-	-	-	-	-
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		2 134	4 864	53	50	50	50	50	53	55
Buildings		2 134	4 864	53	50	50	50	50	53	55
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		307	146	299	241	321	321	421	442	464
General vehicles		105	86	175	96	116	116	176	185	194
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment		14	0	9	40	25	25	25	26	28
Furniture and other office equipment		176	57	109	65	140	140	180	189	198
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land		13	3	6	40	40	40	40	42	44
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	3 685	7 222	2 878	5 967	6 347	6 347	4 888	5 437	6 454
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

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

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

SAKHISIZWE MUNICIPALITY

BUDGET 2013 - 2014

TARIFFS & CHARGES - ELECTRICITY

Description	2013/2014	2012/2013
<u>Domestic: Demand 0 - 59 Amp (Credit Metering)</u>		
Basic / Availability Charge - per month		
Energy Charge - per Unit (Kwh) consumed		
Block 1 - 0 - 50 kWh	0.6600	0.6200
Block 2 - 51 - 350 kWh	0.8500	0.7900
Block 3 - 351 - 600 kWh	1.1100	1.0400
Block 4 - > 600	1.3300	1.2400
<u>Commercial: Small 0 - 59 Amp - (Credit Metering)</u>		
Basic / Availability Charge - per month	190.11	177.67
Energy Charge - per Unit (Kwh) consumed	0.76	0.71
<u>Commercial: Medium 60 - 100 Amp - (Credit Metering)</u>		
Basic / Availability Charge - per month	309.20	288.97
Energy Charge - per Unit (Kwh) consumed	1.01	0.94
<u>Commercial: Large 100 Plus Amp (Credit Metering)</u>		
Basic / Availability Charge - per month	717.51	670.57
Energy Charge - per Unit (Kwh) consumed	0.7785	0.7276
Network Charge - per Unit (Kva) 0 - 15 Amp	74.13	69.28
Network Charge - per Unit (Kva) 16 - 30 Amp	83.71	78.23
Network Charge - per Unit (Kva) 30 + Amp	102.43	95.73
<u>Consumer Deposits (to be paid prior connection)</u>		
Domestic / Residential	1 060.48	1 000.45
Businesses / Commercial (Small): 0 - 59 Amp	1 325.60	1 250.57
Businesses / Commercial (Medium): 60 - 100 Amp	1 855.00	1 750.00
Businesses / Commercial (Large): 100 + Amp	2 651.20	2 501.13
<u>Pre-Paid Electricity</u>		
Block 1 - 0 - 50 kWh	0.6600	0.62
Block 2 - 51 - 350 kWh	0.8500	0.79
Block 3 - 351 - 600 kWh	1.1100	1.04
Block 4 - > 600	1.3300	1.24
<u>Availability Fees</u>		
Electricity	4.94	4.66
<u>Other</u>		
New Connection (to be paid in Advance) - Material & Labour plus	30%	30%
Re-connecting existing connection	200.00	200.00
Re-connecting (after default / disconnection) - 1st Offence	1 750.00	1 750.00
2nd	4 400.00	4 400.00
3rd	5 000.00	5 000.00
4th Criminal Charge - Permanently disconnect	6 000.00	6 000.00
Test Meter (Not Refundable)	100.00	100.00
Increase %	7.00	11.03%
Standard Interest + 1.00% would be charged on all late payments		
Implementation subject to NER approval		
Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise		

SAKHISIZWE MUNICIPALITY

BUDGET 2013 - 2014

TARIFFS & CHARGES - ASSESSMENT RATES

Description	2013/2014 Cent	2012/2013 Cent
On total value of property	0.0035	0.005478674
<u>Differential Rating</u> Different rates shall be applied to different category of property. The choice of rate shall take into consideration socio economic objectives of the municipality. Rates shall be charged at the following ratios:		
Special Residential: Ratio 1.0	0.003500	0.00547867
General Residential: Ratio 1.0	0.003500	0.00547867
Industrial: Ration 1.5	0.005250	0.00821801
Agricultural land for Farming: Ratio 0.25	0.000875	0.00136967
Agricultural land for Eco-Tourism: Ration 0.25	0.000875	0.00136967
Agricultural land for Trading: Ration 0.25	0.000875	0.00136967
Business: Ratio 1.5	0.005250	0.00821801
Government Property use by local people only: Ratio 1.5	0.005250	0.00821801
Government Property serving communities in Sakhisizwe and neighbouring municipalities: Ratio 1.5	0.005250	0.00821801
Government Properties that serves national interest Ratio 1.5	0.005250	0.00821801
Increase % Standard Interest rate + 1% would be charged on all late payments. Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise The tariff is cents in the rand	6.00	6.00

SAKHISIZWE MUNICIPALITY

BUDGET 2013 - 2014

TARIFFS & CHARGES - REFUSE REMOVAL

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

SAKHISIZWE MUNICIPALITY
BUDGET 2013 - 2014
TARIFFS & CHARGES - WATER

Description	2013/2014	2012/2013
<u>Metered Consumption (Domestic Consumers)</u>		
Basic / Availability Charge	50.49	47.63
<u>Metered Consumption (Other than Domestic Consumers)</u>		
Basic / Availability Charge (per month)	66.28	62.53
<u>Metered Consumption (Exclude first 6 kiloliters of Free Water consumed by Domestic Consumers)</u>		
Per kiloliter consumed: 0 > 6	14.41	
7 > 15	18.01	3.45
16 > 25	22.52	6.05
26 > 40	28.14	
41 > 500	42.22	
500 >	84.43	
<u>Un-metered Consumption (All un-metered consumers)</u>		
Basic / Availability Charge (per erf per month)	50.49	47.63
<u>Availability Fees</u>		
Water Availability Fess	11.89	11.22
<u>Other</u>		
New Connection (to be paid prior to connection) Material & Labour plus	30%	30%
<u>Test Meter</u>		
To be paid in advance (Not Refundable)	132.56	125.06
Increase %	6.00	6%
All tariffs exclude VAT		
Standard Interest rate + 1% would be charged on all late payments.		
Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise		
Implimentation subject to WSA approval		

SAKHISIZWE MUNICIPALITY

BUDGET 2013 - 2014

TARIFFS & CHARGES - SEWERAGE

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

SAKHISIZWE MUNICIPALITY

BUDGET 2013 - 2014

TARIFFS & CHARGES - TECHNICAL & ENGINEERING SERVICES

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

SAKHISIZWE MUNICIPALITY

BUDGET 2013 - 2014

TARIFFS & CHARGES - COMMUNITY & SOCIAL SERVICES

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

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

SAKHISIZWE MUNICIPALITY

BUDGET 2013 - 2014

TARIFFS & CHARGES - CORPORATE & SUPPORT SERVICES

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

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

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



BUDGET – 2013 - 2014
SAKHISIZWE MUNICIPALITY
QUALITY CERTIFICATE

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

Name: T. SAMUEL

Municipal manager of: SAKHISIZWE MUNICIPALITY

Signature:

Date:

28 : 02 : 2014