

# Sakhisizwe Municipality



## **Draft Budget**

**2014/15 – 2016/17**

Medium Term Revenue and Expenditure Forecasts



## SAKHISIZWE MUNICIPALITY

### BUDGET 2014 - 2015

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# SAKHISIZWE MUNICIPALITY



## BUDGET & IDP SPEECH MARCH 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 2014-2019 IDP and Medium Term Revenue and Expenditure Framework for 2014/2015 to 2016/2017 financial years.

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

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

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

We as a Council have set for ourselves the following key development priorities. Our Budget has been aligned to our IDP in which our major objectives have been accommodated. The

IDP identified the following key areas to be addressed to ensure effective integrated development and these are reflected in our Budget today:

## **KEY DEVELOPMENT PRIORITIES**

### **1. Service Delivery**

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

### **2. Local Economic Development**

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

### **3. Financial Viability**

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

### **4. Good Governance & Public Participation**

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

- x. Internal Audit
- y. Communications

### **5. Municipal Institutional Development & Transformation**

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

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

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

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

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

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

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

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

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

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

**Operating Revenue** are anticipated to reach **R130 472 047** (including currently known grants received for operational expenditures).

**Operating Expenditure** funded from cash carry forwards and operating revenues are proposed at **R106 383 286**.

The **Capital Budget** is funded from a blend of conditional grants, proposed borrowings and cash carried forward from prior years. Capital expenditures for the 2014 – 2015 are **R23 274 000** 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 540 000.00
○ Rates	R 3 816 000.00
○ Refuse Collection	R 480 000.00
○ Water	R 4 800 000.00
○ Sewerage	R 1 760 000.00

**Rates and Tariffs** in most cases contain proposed increases. A detailed listing and explanation of these are included in this document (see page 54 – 61 of the **2014/2015 Budget**).

○ Electricity	7.39%
○ Rates	6.00%
○ Refuse	6.00%

The **Equitable Share** allocation from National Treasury is R46 665 000 and the contribution towards councilor remuneration is R2 960 000.00.

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 R23 274 000. The largest of this is the Mig grant of R17 464 000.

Office Furniture	600 000
Computer Equipment	100 000
Tools & Equipment - Roads	50 000
Tools & Equipment - Electricity	50 000
Electricity - High Masks	750 000
DME - Bumbane Village 59 Connections	1 003 000
DME - Lupapasi Village 65 Connections	1 105 000
DME - Luqolo Village 100 Connections	1 700 000
DME - Mthingwevu 26	442 000
MIG - Cala Roads & Stormwater Phase 3	2 833 303
MIG - Cala Town to Qokolo to Koppitjie Access Rd	1 500 000
MIG - Old Location street project	1 500 000
MIG - Pola Park Access Roads	390 000
MIG - Cala Reserve Access Roads	750 000
MIG - Makhwetsubeni Access Road	780 000
MIG - Mthingwevu to Ndambane Access Road	764 000
MIG - Xhonya to Macangceni Access Road	750 000
MIG - Cala Landfil Waste Site	1 500 000
MIG - Elliot Landfil Waste Site	406 697
MIG - Ward 8 Community Hall	800 000
MIG - Hawkers Stalls & Taxi Rank	4 000 000
MIG - Hawkers Stalls, Bashee Street & Taxi Rank	1 500 000
<b>TOTAL:</b>	<b>23 274 000</b>

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 70 and 72 of the MFMA.

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



In conclusion, Fellow Councillors, Municipal Manager, Managers and Ladies and Gentlemen  
I submit to you the Sakhisizwe Budget Item on 2014-2019 IDP and 2014-2017 budget and  
ask you to adopt it as tabled.

I thank you

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**M S JENTILE**  
**( MAYOR )**



# SAKHISIZWE MUNICIPALITY

## EXECUTIVE SUMMARY

### Draft Budget 2014 – 2015

#### 1. Budget Related Resolutions

Council resolves that the annual draft budget of the municipality for the financial year 2014 – 2015 and indicative for the two projected outer years 2015 – 2016 and 2016 – 2017 be approved as set out in the following schedules.

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

Council resolves that property rates and any other municipal taxes reflected from page 54 to 61 are imposed for the budget year 2014 – 2015.

Council resolves to adopt the Integrated Development Plan as submitted.

#### 2. Executive Summary

The Municipal Finance Management Act (MFMA) and the related Circulars that have been distributed by the National Treasury require that the Mayor table a three year medium term budget strategy and expenditure framework to the Sakhisizwe Municipal Council, 90 days before the start of the budget year, for the financial year beginning July 1, 2014 and ending 30 June 2015.

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

- 1) The budget must set out 'realistically anticipated revenues' for the year by each revenue source;

2) The budget must be generally divided between capital and operating expenditures and each must be set out by 'vote';

3) Expenditures can only be funded by 'realistic' revenues; surplus cash carried forward and not committed to any other expenditure or borrowed funds (borrowed funds can only be used to fund capital projects).

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

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

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

As presented, the Draft Budget for 2014 - 2015 balances expenditures with revenues and available cash balances as required by the MFMA. In addition, we anticipate moving toward our goal of maintaining an operating cash reserve of 30 days.

**Sustainable job creation** remains a nation priority and municipalities must ensure that in drafting their 2014/15 budgets and MTREF's, they continue to explore opportunities to promote labour intensive approaches in delivering services, and more particularly to participate fully in the Expanded Public Works Programme.

### **3. Key focus areas for the 2014/15 budget process**

The budget policy framework for the next three years is designed to manage risks in a constrained fiscal environment, while building a foundation for economic growth which is supported by the implementation of the National development Plan (NDP). Although South Africa's economy has expanded over

the past years, the rate of growth has steadily declined, from 2.5 per cent of GDP in 2012 to 1.8 per cent in 2013; it is however projected to increase to 2.7 cent in 2014, and gradually increase to 3.5 per cent by 2016. This trend reflects a confluence of unfavourable global and domestic circumstances which impact on all spheres of government. Aware of these risks, government is maintaining its expenditure ceiling and no additional funds have been added to the total expenditure announced in last year's budget. Inflation and a nominal spending ceiling will put real budgets under pressure over the medium term, requiring all spheres of government to work more efficiently.

Municipal revenues and cash flows are expected to remain under pressure in 2014/15 and municipalities must adopt a conservative approach when projecting their expected revues and cash receipts.

#### 4. **Headline Inflation Forecast**

Municipalities must take the following macro-economic forecasts into consideration when preparing their 2014/15 budgets and MTREF:

<b>Fiscal Year</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
	Actual	Estimate		Forecast	Forecast
Real GDP growth	2.5	1.8	2.7	3.2	3.5
CPI Inflation	5.6	5.7	6.2	5.9	5.5

**Operating Revenue** are anticipated to reach **R130 472 047** (including currently known grants received for operational expenditures).

**Operating Expenditure** funded from cash carry forwards and operating revenues are proposed at **106 383 286**.

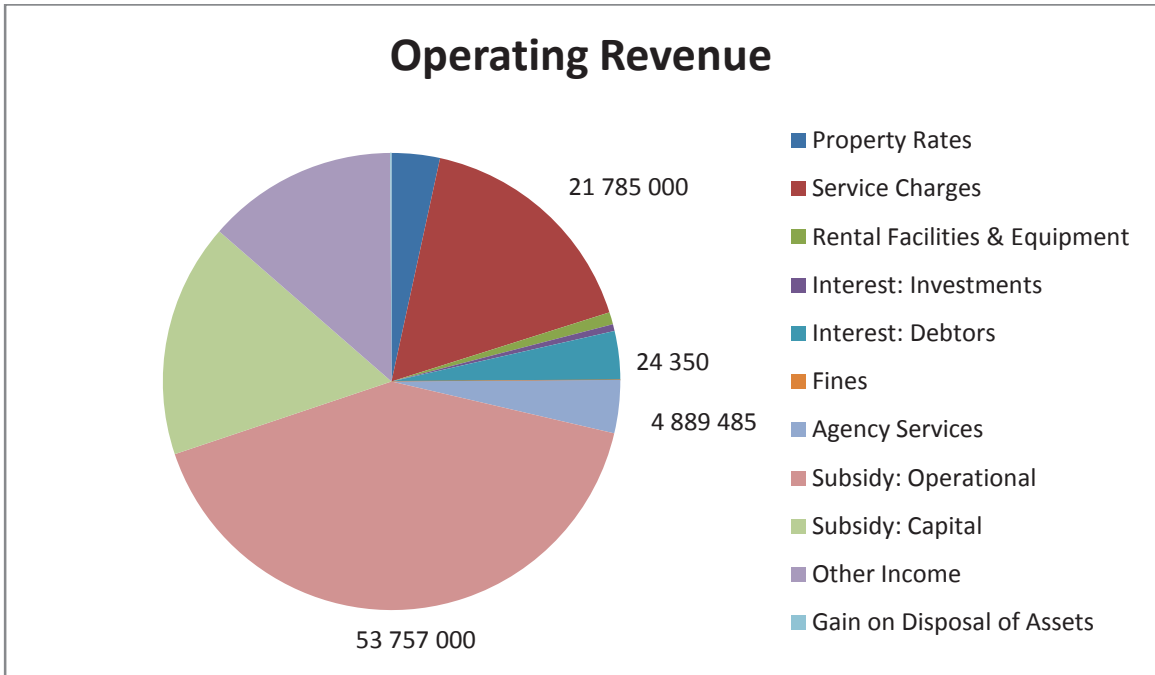
The **Capital Budget** is funded from a blend of conditional grants, proposed borrowings and cash carried forward from prior years. Capital expenditures for the 2014 – 2015 are **R23 274 000** for a variety of projects and purchases.

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 540 000.00
  - Rates                              R 3 816 000.00
  - Refuse Collection              R 480 000.00
  - Water                              R 4 800 000.00
  - Sewerage                        R 1 760 000.00
  
- **Rates and Tariffs** in most cases contain proposed increases. A detailed listing and explanation of these are included in this document (see page 54 – 61).
  - Electricity                        7.39%
  - Rates                                6.00%
  - Refuse                               6.00%
  
- The **Equitable Share** allocation from National Treasury is R46 665 000 and the contribution towards councillor remuneration is R2 960 000.00.
  
- 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.

## **HOW THE OPERATING REVENUE BUDGET IS FUNDED**

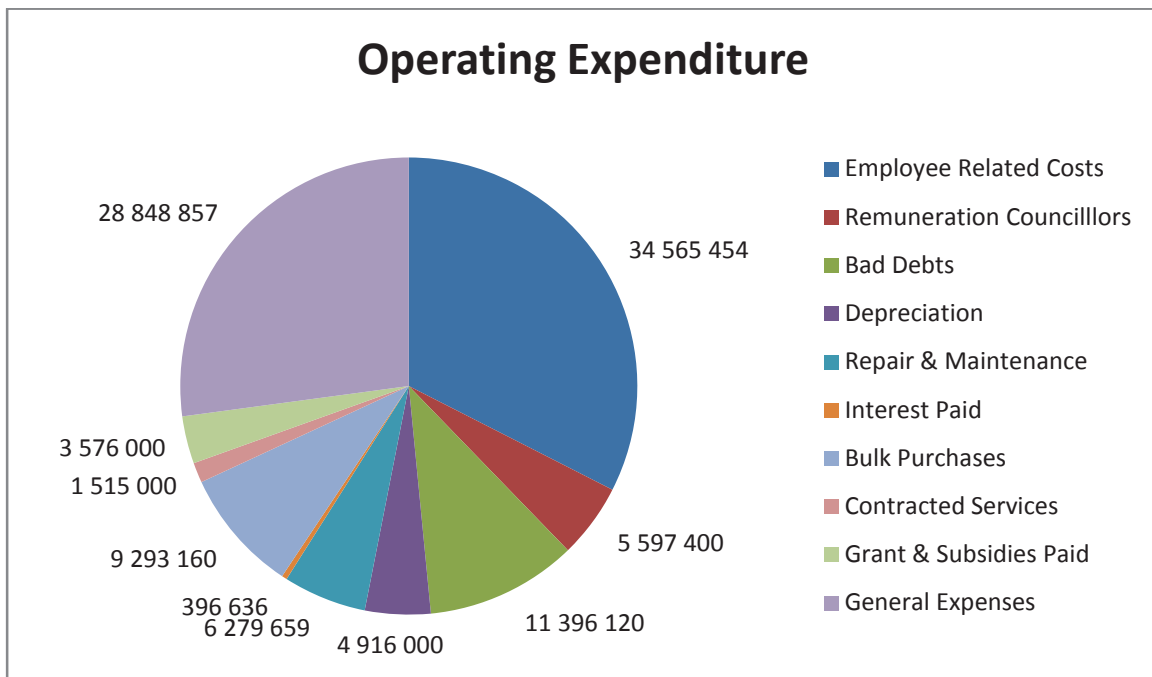


**Operating Expenditures**

- **Employee salaries** and related expenses are according to the bargaining council scales for 2014 – 2015. Council salaries are also budgeted according to Government Gazette No 37281 of 29 January 2014.
- **Electricity bulk purchases** are anticipated to increase by 8.06% for the year 2014 – 2015.
- All costs related to our current **Wes Bank Loans** on vehicles and plant are fully funded in this budget. In addition, the budget makes provision for the payment for capital acquisitions, including the maintenance of the electricity reticulation and other capital assets.
- Council expenditure:
  - SPU R 800 000.00
  - ECDC R 10 000.00
  - ISDR R 10 000.00
- The following amounts are allocated for **repair and maintenance** of capital assets and networks of the municipality:

○ Council & Executive	R 97 000.00
○ Finance & Administration	R 205 000.00
○ Property Services	R 200 000.00
○ Public Safety	R 86 000.00
○ Cemeteries	R 10 000.00
○ Community Halls	R 200 000.00
○ Pound	R 70 000.00
○ Sport & Recreation	R 30 000.00
○ Waste Management	R 126 000.00
○ Roads & Streets	R2 100 000.00
○ Electricity	R 880 000.00
○ Water	R1 744 659.00
○ 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 R23 274 000. The largest of this is the Mig grant of R17 464 000.

Office Furniture	600 000
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<b>TOTAL:</b>	<b>23 274 000</b>

### Conclusion

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

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



EC138 Sakhisizwe - Table A1 Budget Summary

Description R thousands	2010/2011	2011/2012	2012/2013	Current Year 2013/2014				2014/15 Medium Term Revenue & Expenditure		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Financial Performance</b>										
Property rates	2 609	2 867	3 684	4 020	4 200	4 200	4 200	4 450	4 690	4 944
Service charges	6 489	9 799	14 197	15 520	21 100	21 100	21 100	21 785	22 961	23 735
Investment revenue	836	662	530	636	636	636	636	636	670	707
Transfers recognised - operational	34 682	36 609	39 475	46 752	47 652	47 652	47 652	53 757	62 654	62 788
Other own revenue	4 905	16 774	17 339	27 254	27 870	27 979	27 979	28 253	29 722	30 994
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>49 521</b>	<b>66 710</b>	<b>75 225</b>	<b>94 182</b>	<b>101 458</b>	<b>101 567</b>	<b>101 567</b>	<b>108 881</b>	<b>120 698</b>	<b>123 167</b>
Employee costs	18 636	23 153	30 037	31 063	32 517	32 517	32 517	34 565	36 432	38 155
Remuneration of councillors	2 929	4 581	4 954	5 116	5 336	5 336	5 336	5 597	5 900	6 218
Depreciation & asset impairment	3 673	9 318	9 451	4 604	4 639	4 639	4 639	4 916	5 181	5 461
Finance charges	1 064	1 246	952	733	733	733	733	397	418	441
Materials and bulk purchases	5 050	7 019	6 039	9 400	8 600	8 600	8 600	9 293	9 795	10 324
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 592	29 468	36 470	41 579	50 190	50 190	50 546	51 615	52 595	55 113
<b>Total Expenditure</b>	<b>55 944</b>	<b>74 784</b>	<b>87 902</b>	<b>92 495</b>	<b>102 015</b>	<b>102 015</b>	<b>72 371</b>	<b>106 383</b>	<b>110 321</b>	<b>115 713</b>
<b>Surplus/(Deficit)</b>	<b>(6 423)</b>	<b>(8 074)</b>	<b>(12 677)</b>	<b>1 687</b>	<b>(557)</b>	<b>(448)</b>	<b>29 196</b>	<b>2 498</b>	<b>10 377</b>	<b>7 454</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(6 423)</b>	<b>(8 074)</b>	<b>(12 677)</b>	<b>1 687</b>	<b>(557)</b>	<b>(448)</b>	<b>29 196</b>	<b>2 498</b>	<b>10 377</b>	<b>7 454</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(6 423)</b>	<b>(8 074)</b>	<b>(12 677)</b>	<b>1 687</b>	<b>(557)</b>	<b>(448)</b>	<b>29 196</b>	<b>2 498</b>	<b>10 377</b>	<b>7 454</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>										
Transfers recognised - capital	-	-	-	-	-	-	-	22 474	18 061	18 708
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	1 200	-	-
Internally generated funds	-	-	-	-	-	-	-	800	-	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24 474</b>	<b>18 061</b>	<b>18 708</b>
<b>Financial position</b>										
Total current assets	13 204	21 016	26 687	25 431	25 431	25 431	25 431	23 407	24 671	26 003
Total non current assets	126 366	129 273	34 725	36 773	36 773	36 773	36 773	38 833	40 930	43 140
Total current liabilities	17 632	24 489	23 916	23 932	23 932	23 932	23 932	23 992	27 672	26 910
Total non current liabilities	2 204	4 593	6 407	6 785	6 785	6 785	6 785	7 165	7 552	7 960
Community wealth/Equity	-	120 207	124 411	131 751	131 751	131 751	131 751	139 129	146 642	154 561
<b>Cash flows</b>										
Net cash from (used) operating	1 305	20 908	-	0	0	0	0	53 757	62 654	62 788
Net cash from (used) investing	(16 617)	(16 391)	-	-	-	-	-	-	-	-
Net cash from (used) financing	11 118	(2 740)	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(4 195)</b>	<b>(2 419)</b>	<b>(2 419)</b>	<b>(2 419)</b>	<b>(2 419)</b>	<b>(2 419)</b>	<b>(2 419)</b>	<b>51 338</b>	<b>113 992</b>	<b>176 780</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	9 967	11 743	12 997	8 000	8 000	8 000	8 000	5 000	5 270	5 555
Application of cash and investments	(4 935)	(14 542)	(22 904)	(24 256)	(24 256)	(24 256)	(24 256)	(25 615)	(26 998)	(28 456)
<b>Balance - surplus (shortfall)</b>	<b>14 903</b>	<b>26 285</b>	<b>35 901</b>	<b>32 256</b>	<b>32 256</b>	<b>32 256</b>	<b>32 256</b>	<b>30 615</b>	<b>32 268</b>	<b>34 011</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	3 673	9 318	9 451	4 604	4 639	4 639	4 639	4 916	5 181	5 461
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	4 491	7 690	2 155	4 062	4 888	4 888	4 888	6 122	6 723	7 826
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	342	-	2 329	3 110	3 650	3 650	3 650	4 050	4 269	4 434
<b>Households below minimum service level</b>										
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	2010/2011	2011/2012	2012/2013	Current Year 2013/2014			2014/15 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue - Standard</b>										
<b>Municipal governance and administration</b>		36 038	41 492	43 295	54 885	55 386	55 386	62 872	73 399	73 855
Executive and council		(0)	1 023	2 100	2 351	2 351	2 351	2 960	3 091	3 228
<i>Mayor and Council</i>		(0)	1 023	2 100	2 351	2 351	2 351	2 960	3 091	3 228
<i>Municipal Manager</i>		-	-	-	-	-	-	-	-	-
Budget and treasury office		35 968	40 431	40 930	52 404	52 905	52 905	59 782	70 187	70 499
Corporate services		70	38	265	130	130	130	130	121	128
<i>Human Resources</i>		69	-	160	15	15	15	15	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		2	38	105	115	115	115	115	121	128
<i>Other Admin</i>		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		3 234	2 387	2 325	3 289	3 302	3 302	3 302	3 460	3 627
Community and social services		83	54	421	415	435	435	435	438	442
<i>Libraries and Archives</i>		1	1	371	370	371	371	371	371	372
<i>Museums &amp; Art Galleries etc</i>										
<i>Community halls and Facilities</i>		21	32	7	12	30	30	30	32	33
<i>Cemeteries &amp; Crematoriums</i>		7	8	16	12	12	12	12	13	13
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>										
<i>Other Social</i>		55	12	28	21	21	21	21	22	24
Sport and recreation		2	0	9	1	1	1	1	1	1
Public safety		2 523	2 269	1 834	2 823	2 817	2 817	2 817	2 969	3 129
<i>Police</i>										
<i>Fire</i>										
<i>Civil Defence</i>										
<i>Street Lighting</i>										
<i>Other</i>		2 523	2 269	1 834	2 823	2 817	2 817	2 817	2 969	3 129
Housing		68	63	60	50	50	50	50	53	56
Health		557	-	-	-	-	-	-	-	-
<i>Clinics</i>		557	-	-	-	-	-	-	-	-
<i>Ambulance</i>										
<i>Other</i>										
<b>Economic and environmental services</b>		12 520	14 007	24 791	18 769	19 169	19 169	25 037	19 718	20 429
Planning and development		12 512	13 954	24 782	17 763	17 763	17 763	23 631	18 236	18 867
<i>Economic Development/Planning</i>		2 002	123	194	167	167	167	167	112	110
<i>Town Planning/Building enforcement</i>		10 511	13 831	24 588	17 596	17 596	17 596	23 464	18 124	18 757
<i>Licensing &amp; Regulation</i>										
Road transport		7	52	9	1 006	1 406	1 406	1 406	1 482	1 562
<i>Roads</i>		7	52	9	1 006	1 406	1 406	1 406	1 482	1 562
<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 &amp; Landscape</i>										
<i>Other</i>										
<b>Trading services</b>		7 629	21 908	27 243	32 996	39 476	39 476	39 261	41 463	43 200
Electricity		5 013	5 713	7 943	10 192	10 072	10 072	10 572	11 142	11 744
<i>Electricity Distribution</i>		5 013	5 713	7 943	10 192	10 072	10 072	10 572	11 142	11 744
<i>Electricity Generation</i>										
Water		-	9 366	10 071	12 122	16 342	16 342	16 342	17 906	18 506
<i>Water Distribution</i>		-	9 366	10 071	12 122	16 342	16 342	16 342	17 906	18 506
<i>Water Storage</i>										
Waste water management		-	4 329	5 708	6 832	7 812	7 812	7 812	7 635	7 911
<i>Sewerage</i>		-	4 329	5 708	6 832	7 812	7 812	7 812	7 635	7 911
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
Waste management		2 616	2 501	3 521	3 851	5 251	5 251	4 536	4 780	5 039
<i>Solid Waste</i>		2 616	2 501	3 521	3 851	5 251	5 251	4 536	4 780	5 039
<b>Other</b>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>										
<i>Abattoirs</i>										
<i>Tourism</i>										
<i>Forestry</i>										
<i>Markets</i>										
<b>Total Revenue - Standard</b>	2	59 421	79 793	97 654	109 938	117 333	117 333	130 472	138 041	141 111

Standard Classification Description R thousand	Ref 1	2010/2011	2011/2012	2012/2013	Current Year 2013/2014			2014/15 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Expenditure - Standard</b>										
<b>Municipal governance and administration</b>		26 629	27 863	32 643	32 814	36 038	36 038	37 480	38 647	40 671
Executive and council		5 939	9 737	11 698	12 957	14 267	14 267	13 719	14 460	15 240
<i>Mayor and Council</i>		4 745	8 449	9 771	11 445	12 501	12 501	11 363	11 977	12 623
<i>Municipal Manager</i>		1 194	1 287	1 927	1 512	1 767	1 767	2 356	2 483	2 617
Budget and treasury office		10 507	9 593	10 204	10 834	12 759	12 759	13 297	13 912	14 622
Corporate services		10 182	8 534	10 741	9 023	9 012	9 012	10 464	10 275	10 809
<i>Human Resources</i>		3 636	5 418	5 960	6 688	6 658	6 658	7 705	7 367	7 744
<i>Information Technology</i>		595	154	203	614	571	571	843	889	937
<i>Property Services</i>		5 407	2 110	4 105	1 130	1 169	1 169	1 295	1 365	1 438
<i>Other Admin</i>		543	852	474	591	614	614	621	655	690
<b>Community and public safety</b>		4 663	3 872	5 015	6 640	6 877	6 877	7 211	7 600	8 010
Community and social services		1 271	1 616	2 299	3 565	3 575	3 575	3 815	4 021	4 238
<i>Libraries and Archives</i>		322	450	533	579	654	654	663	698	736
<i>Museums &amp; Art Galleries etc</i>										
<i>Community halls and Facilities</i>		269	361	282	1 050	993	993	1 190	1 254	1 322
<i>Cemeteries &amp; Crematoriums</i>		81	84	102	103	234	234	231	244	257
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>		599	721	1 382	1 834	1 694	1 694	1 731	1 825	1 923
<i>Other Social</i>										
Sport and recreation		192	95	146	243	149	149	147	155	164
Public safety		1 951	1 926	2 257	2 507	2 732	2 732	2 833	2 986	3 147
<i>Police</i>										
<i>Fire</i>										
<i>Civil Defence</i>										
<i>Street Lighting</i>										
<i>Other</i>		1 951	1 926	2 257	2 507	2 732	2 732	2 833	2 986	3 147
Housing		155	227	313	325	421	421	416	438	462
Health		1 094	8	-	-	-	-	-	-	-
<i>Clinics</i>		1 094	8	-	-	-	-	-	-	-
<i>Ambulance</i>										
<i>Other</i>										
<b>Economic and environmental services</b>		13 403	16 232	18 873	12 677	13 593	13 593	14 923	14 696	15 490
Planning and development		4 157	3 620	6 969	4 990	5 219	5 219	5 757	5 035	5 307
<i>Economic Development/Planning</i>		2 878	2 682	3 177	2 641	2 433	2 433	2 921	2 889	3 045
<i>Town Planning/Building enforcement</i>		1 279	937	3 792	2 348	2 786	2 786	2 835	2 145	2 261
<i>Licensing &amp; Regulation</i>										
Road transport		9 246	12 613	11 904	7 687	8 375	8 375	9 167	9 662	10 183
<i>Roads</i>		9 246	12 613	11 904	7 687	8 375	8 375	9 167	9 662	10 183
<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 &amp; Landscape</i>										
<i>Other</i>										
<b>Trading services</b>		11 249	26 817	31 371	40 365	45 507	45 507	46 769	49 378	51 541
Electricity		7 294	9 146	9 725	12 661	12 969	12 969	14 765	15 562	16 403
<i>Electricity Distribution</i>		7 294	9 146	9 725	12 661	12 969	12 969	14 765	15 562	16 403
<i>Electricity Generation</i>										
Water		-	8 097	9 383	12 122	16 342	16 342	16 342	17 906	18 506
<i>Water Distribution</i>		-	8 097	9 383	12 122	16 342	16 342	16 342	17 906	18 506
<i>Water Storage</i>										
Waste water management		-	3 447	5 304	6 832	7 812	7 812	7 812	7 635	7 911
<i>Sewerage</i>			3 447	5 304	6 832	7 812	7 812	7 812	7 635	7 911
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
Waste management		3 954	6 127	6 959	8 750	8 384	8 384	7 850	8 274	8 721
<i>Solid Waste</i>		3 954	6 127	6 959	8 750	8 384	8 384	7 850	8 274	8 721
<b>Other</b>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>										
<i>Abattoirs</i>										
<i>Tourism</i>										
<i>Forestry</i>										
<i>Markets</i>										
<b>Total Expenditure - Standard</b>	3	55 944	74 784	87 902	92 495	102 015	102 015	106 383	110 321	115 713
<b>Surplus/(Deficit) for the year</b>		3 477	5 009	9 752	17 443	15 318	15 318	24 089	27 721	25 399

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

Vote Description R thousand	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014			2014/15 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue by Vote</b>	1									
<b>Council &amp; Executive</b>		(0)	1 023	2 100	2 351	2 351	2 351	2 960	3 091	3 228
Council		(0)	1 023	2 100	2 351	2 351	2 351	2 960	3 091	3 228
Executive		-	-	-	-	-	-	-	-	-
<b>Finance &amp; Administration</b>		36 038	40 469	41 195	52 534	53 035	53 035	59 912	70 308	70 627
Budget & Treasury		35 968	40 431	40 930	52 404	52 905	52 905	59 782	70 187	70 499
IT Services		-	-	-	-	-	-	-	-	-
Corporate Services		69	-	160	15	15	15	15	-	-
Internal Audit		-	-	-	-	-	-	-	-	-
Property Services		2	38	105	115	115	115	115	121	128
<b>Planning &amp; Development</b>		12 512	13 954	24 782	17 763	17 763	17 763	23 631	18 236	18 867
IPED		2 002	123	194	167	167	167	167	112	110
PMU		7 596	7 996	21 219	16 596	16 596	16 596	17 464	18 124	18 757
Planning & Development: Projects		2 915	5 835	3 369	1 000	1 000	1 000	6 000	-	-
<b>Housing</b>		68	63	60	50	50	50	50	53	56
Housing		68	63	60	50	50	50	50	53	56
<b>Public Safety</b>		2 523	2 269	1 834	2 823	2 817	2 817	2 817	2 969	3 129
Traffic		2 523	2 269	1 834	2 823	2 817	2 817	2 817	2 969	3 129
<b>Health</b>		557	-	-	-	-	-	-	-	-
Health Administration		-	-	-	-	-	-	-	-	-
Health Clinics		557	-	-	-	-	-	-	-	-
<b>Community Services</b>		83	54	421	415	435	435	435	438	442
Libraries		1	1	371	370	371	371	371	371	372
Cemeteries		7	8	16	12	12	12	12	13	13
Community Halls		21	32	7	12	30	30	30	32	33
Pound		55	12	28	21	21	21	21	22	24
<b>Sport &amp; Recreation</b>		2	0	9	1	1	1	1	1	1
General		2	-	-	-	-	-	-	-	-
Caravan Parks		1	0	9	1	1	1	1	1	1
<b>Waste Management</b>		2 616	2 501	3 521	3 851	5 251	5 251	4 536	4 780	5 039
Refuse		2 616	2 501	3 521	3 851	5 251	5 251	4 536	4 780	5 039
<b>Road Transport</b>		7	52	9	1 006	1 406	1 406	1 406	1 482	1 562
Roads & Streets		7	52	9	1 006	1 406	1 406	1 406	1 482	1 562
<b>Electricity</b>		5 013	5 713	7 943	10 192	10 072	10 072	10 572	11 142	11 744
Electricity		5 013	5 713	7 943	10 192	10 072	10 072	10 572	11 142	11 744
<b>Water</b>		-	9 366	10 071	12 122	16 342	16 342	16 342	17 906	18 506
Water		-	9 366	10 071	12 122	16 342	16 342	16 342	17 906	18 506
<b>Waste Water Management</b>		-	4 329	5 708	6 832	7 812	7 812	7 812	7 635	7 911
Sewerage		-	4 329	5 708	6 832	7 812	7 812	7 812	7 635	7 911
<b>Total Revenue by Vote</b>	2	59 421	79 793	97 654	109 938	117 333	117 333	130 472	138 041	141 111

Vote Description R thousand	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014			2014/15 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Expenditure by Vote</b>	1									
<b>Council &amp; Executive</b>		9 240	13 087	16 757	17 539	18 193	18 193	18 420	19 415	20 462
Council		4 745	8 080	9 583	10 822	11 416	11 416	10 277	10 832	11 417
Executive		4 496	5 007	7 175	6 717	6 777	6 777	8 143	8 583	9 045
<b>Finance &amp; Administration</b>		18 857	16 748	18 146	17 958	20 026	20 026	21 836	22 158	23 293
Budget & Treasury		9 433	8 965	8 658	9 829	11 699	11 699	12 237	12 795	13 445
IT Services		595	154	203	614	571	571	843	889	937
Corporate Services		2 878	4 667	4 707	5 793	5 973	5 973	6 839	6 455	6 782
Internal Audit		543	852	474	591	614	614	621	655	690
Property Services		5 407	2 110	4 105	1 130	1 169	1 169	1 295	1 365	1 438
<b>Planning &amp; Development</b>		2 688	1 946	5 504	3 201	3 915	3 915	3 859	3 034	3 198
IPED		2 109	1 905	2 403	1 747	2 162	2 162	2 056	1 977	2 084
PMU		273	–	184	447	799	799	851	897	945
Planning & Development: Projects		306	41	2 917	1 007	954	954	952	160	169
<b>Housing</b>		155	227	313	325	421	421	416	438	462
Housing		155	227	313	325	421	421	416	438	462
<b>Public Safety</b>		1 951	1 926	2 257	2 507	2 732	2 732	2 833	2 986	3 147
Traffic		1 951	1 926	2 257	2 507	2 732	2 732	2 833	2 986	3 147
<b>Health</b>		1 094	8	–	–	–	–	–	–	–
Health Administration		–	–	–	–	–	–	–	–	–
Health Clinics		1 094	8	–	–	–	–	–	–	–
<b>Community Services</b>		1 271	1 317	1 504	2 671	2 697	2 697	2 937	3 095	3 263
Libraries		322	450	533	579	654	654	663	698	736
Cemeteries		81	84	102	103	234	234	231	244	257
Community Halls		269	361	282	1 050	993	993	1 190	1 254	1 322
Pound		599	422	586	939	816	816	853	899	948
<b>Sport &amp; Recreation</b>		192	95	146	243	149	149	147	155	164
General		191	95	138	233	139	139	137	145	153
Caravan Parks		1	–	8	10	10	10	10	11	11
<b>Waste Management</b>		3 954	6 127	6 959	8 750	8 384	8 384	7 850	8 274	8 721
Refuse		3 954	6 127	6 959	8 750	8 384	8 384	7 850	8 274	8 721
<b>Road Transport</b>		9 246	12 613	11 904	7 687	8 375	8 375	9 167	9 662	10 183
Roads & Streets		9 246	12 613	11 904	7 687	8 375	8 375	9 167	9 662	10 183
<b>Electricity</b>		7 294	9 146	9 725	12 661	12 969	12 969	14 765	15 562	16 403
Electricity		7 294	9 146	9 725	12 661	12 969	12 969	14 765	15 562	16 403
0										
<b>Water</b>		–	8 097	9 383	12 122	16 342	16 342	16 342	17 906	18 506
Water		–	8 097	9 383	12 122	16 342	16 342	16 342	17 906	18 506
0										
<b>Waste Water Management</b>		–	3 447	5 304	6 832	7 812	7 812	7 812	7 635	7 911
Sewerage		–	3 447	5 304	6 832	7 812	7 812	7 812	7 635	7 911
0										
0										
<b>Total Expenditure by Vote</b>	2	55 944	74 784	87 902	92 495	102 015	102 015	106 383	110 321	115 713
<b>Surplus/(Deficit) for the year</b>	2	3 477	5 009	9 752	17 443	15 318	15 318	24 089	27 721	25 399

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

Description R thousand	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014				2014/15 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue By Source</b>											
Property rates	2	2 609	2 867	3 684	4 020	4 200	4 200	4 200	4 450	4 690	4 944
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	4 842	5 528	7 675	9 920	9 800	9 800	9 800	10 300	10 856	11 442
Service charges - water revenue	2	-	1 678	2 247	1 780	6 000	6 000	6 000	6 000	6 324	6 324
Service charges - sanitation revenue	2	-	1 149	1 797	1 220	2 200	2 200	2 200	2 200	2 319	2 319
Service charges - refuse revenue	2	1 648	1 443	2 478	2 600	3 100	3 100	3 100	3 285	3 462	3 649
Service charges - other											
Rental of facilities and equipment		9	90	114	1 116	1 116	1 116	1 116	1 116	1 176	1 240
Interest earned - external investments		836	662	530	636	636	636	636	636	670	707
Interest earned - outstanding debtors		1 845	4 243	4 239	4 475	4 475	4 475	4 475	4 475	4 717	4 801
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		28	85	32	30	24	24	24	24	26	27
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	9 069	824	4 444	4 615	4 615	4 615	4 889	5 139	5 171
Transfers recognised - operational		34 682	36 609	39 475	46 752	47 652	47 652	47 652	53 757	62 654	62 788
Other revenue	2	3 013	3 277	12 120	17 179	17 629	17 629	17 629	17 629	18 664	19 755
Gains on disposal of PPE		10	10	10	10	10	119	119	119		
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>49 521</b>	<b>66 710</b>	<b>75 225</b>	<b>94 182</b>	<b>101 458</b>	<b>101 567</b>	<b>101 567</b>	<b>108 881</b>	<b>120 698</b>	<b>123 167</b>
<b>Expenditure By Type</b>											
Employee related costs	2	18 636	23 153	30 037	31 063	32 517	32 517	32 517	34 565	36 432	38 155
Remuneration of councillors		2 929	4 581	4 954	5 116	5 336	5 336	5 336	5 597	5 900	6 218
Debt impairment	3	1 686	5 869	6 804	5 546	11 110	11 110	11 110	11 396	12 012	12 287
Depreciation & asset impairment	2	3 673	9 318	9 451	4 604	4 639	4 639	4 639	4 916	5 181	5 461
Finance charges		1 064	1 246	952	733	733	733	733	397	418	441
Bulk purchases	2	5 050	7 019	6 039	9 400	8 600	8 600	8 600	9 293	9 795	10 324
Other materials	8	7 248	2 878	2 102	4 069	4 895	4 895	4 895	6 279	6 888	8 001
Contracted services		343	391	738	1 215	1 215	1 215	1 215	1 515	1 597	1 653
Transfers and grants											
Other expenditure	4, 5	15 314	20 329	26 825	30 749	32 970	32 970	3 326	32 425	32 098	33 172
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>55 944</b>	<b>74 784</b>	<b>87 902</b>	<b>92 495</b>	<b>102 015</b>	<b>102 015</b>	<b>72 371</b>	<b>106 383</b>	<b>110 321</b>	<b>115 713</b>
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		(6 423)	(8 074)	(12 677)	1 687	(557)	(448)	29 196	2 498	10 377	7 454
Contributions recognised - capital	6	9 910	13 093	22 439	15 766	15 766	15 766	15 766	21 591	17 218	17 819
Contributed assets											
		3 487	5 019	9 762	17 453	15 209	15 318	44 962	24 089	27 595	25 273
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>											
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>3 487</b>	<b>5 019</b>	<b>9 762</b>	<b>17 453</b>	<b>15 209</b>	<b>15 318</b>	<b>44 962</b>	<b>24 089</b>	<b>27 595</b>	<b>25 273</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>3 487</b>	<b>5 019</b>	<b>9 762</b>	<b>17 453</b>	<b>15 209</b>	<b>15 318</b>	<b>44 962</b>	<b>24 089</b>	<b>27 595</b>	<b>25 273</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>3 487</b>	<b>5 019</b>	<b>9 762</b>	<b>17 453</b>	<b>15 209</b>	<b>15 318</b>	<b>44 962</b>	<b>24 089</b>	<b>27 595</b>	<b>25 273</b>

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

Vote Description	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014				2014/15 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote1 - Executive and Councillors		-	444	505	500	500	500	500	500	527	555
Vote2 - Municipal Manager		-	45	-	100	100	100	100	100	105	111
Vote3 - Budget and Treasury		190	90	-	100	100	100	100	100	105	111
Vote4 - Coporate services		-	-	-	-	-	-	-	-	-	-
Vote5 - Property services		45	412	-	-	-	-	-	-	-	-
Vote6 - Planning ad development		-	-	-	-	-	-	-	-	-	-
Vote7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote8 - public safety		869	-	-	-	-	-	-	-	-	-
Vote9 - Health		-	-	-	-	-	-	-	-	-	-
Vote10 - Community services		602	93	5 364	-	2 791	2 791	2 791	6 300	-	-
Vote11 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-
Vote12 - Waste Management		-	2 323	3 161	-	3 650	3 650	3 650	1 907	-	-
Vote13 - Road Transport		17 537	13 394	6 833	15 816	9 375	9 375	9 375	9 317	17 271	17 875
Vote14 - Electricity		12	448	934	1 900	2 500	2 500	2 500	5 050	53	56
Vote15 - Example 15		-	-	231	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	<b>19 254</b>	<b>17 248</b>	<b>17 029</b>	<b>18 416</b>	<b>19 016</b>	<b>19 016</b>	<b>19 016</b>	<b>23 274</b>	<b>18 061</b>	<b>18 708</b>
<b>Single-year expenditure to be appropriated</b>	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		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Vote</b>		<b>19 254</b>	<b>17 248</b>	<b>17 029</b>	<b>18 416</b>	<b>19 016</b>	<b>19 016</b>	<b>19 016</b>	<b>23 274</b>	<b>18 061</b>	<b>18 708</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		235	990	505	700	700	700	700	700	738	778
Executive and council		-	489	505	600	600	600	600	600	632	667
Budget and treasury office		190	90	-	100	100	100	100	100	105	111
Corporate services		45	412	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1 471	93	5 364	-	2 791	2 791	2 791	6 300	-	-
Community and social services		602	93	5 364	-	2 791	2 791	2 791	6 300	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		869	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		17 537	13 394	6 833	15 816	9 375	9 375	9 375	9 317	17 271	17 875
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		17 537	13 394	6 833	15 816	9 375	9 375	9 375	9 317	17 271	17 875
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		12	2 771	4 326	1 900	6 150	6 150	6 150	6 957	53	56
Electricity		12	448	934	1 900	2 500	2 500	2 500	5 050	53	56
Water		-	-	231	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	2 323	3 161	-	3 650	3 650	3 650	1 907	-	-
<b>Other</b>											
<b>Total Capital Expenditure - Standard</b>	3	<b>19 254</b>	<b>17 248</b>	<b>17 029</b>	<b>18 416</b>	<b>19 016</b>	<b>19 016</b>	<b>19 016</b>	<b>23 274</b>	<b>18 061</b>	<b>18 708</b>
<b>Funded by:</b>											
National Government									22 474	18 061	18 708
Provincial Government									-	-	-
District Municipality									-	-	-
Other transfers and grants									-	-	-
<b>Transfers recognised - capital</b>	4	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 474</b>	<b>18 061</b>	<b>18 708</b>
<b>Public contributions &amp; donations</b>	5										
<b>Borrowing</b>	6								1 200		
<b>Internally generated funds</b>									800		
<b>Total Capital Funding</b>	7	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24 474</b>	<b>18 061</b>	<b>18 708</b>

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

Vote Description R thousand	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014				2014/15 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>	2										
<b>EXUCUTIVE &amp; COUNCIL</b>		-	489	505	600	600	600	600	600	632	667
Council		-	444	505	500	500	500	500	500	527	555
Executive		-	45	-	100	100	100	100	100	105	111
<b>FINANCANCE &amp; ADMIN</b>		235	502	-	100	100	100	100	100	105	111
Budget & Treasury		190	-	-	-	-	-	-	-	-	-
IT Services		-	90	-	100	100	100	100	100	105	111
Corporate Services		-	-	-	-	-	-	-	-	-	-
Property Services		45	412	-	-	-	-	-	-	-	-
<b>PLANNING &amp; DEVELOPMENT</b>		-	-	-	-	-	-	-	-	-	-
Ipced		-	-	-	-	-	-	-	-	-	-
<b>HOUSING</b>		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
<b>PUBLIC SAFETY</b>		869	-	-	-	-	-	-	-	-	-
Traffic		869	-	-	-	-	-	-	-	-	-
<b>HEALTH</b>		-	-	-	-	-	-	-	-	-	-
Health - Clinics		-	-	-	-	-	-	-	-	-	-
<b>COMMUNITY SERVICES</b>		602	93	5 364	-	2 791	2 791	2 791	6 300	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-
Community Halls		602	93	5 364	-	2 791	2 791	2 791	6 300	-	-
Pound		-	-	-	-	-	-	-	-	-	-
<b>SPORT &amp; RECREATION</b>		-	-	-	-	-	-	-	-	-	-
General		-	-	-	-	-	-	-	-	-	-
Caravan Parks		-	-	-	-	-	-	-	-	-	-
<b>WASTE MANAGEMENT</b>		-	2 323	3 161	-	3 650	3 650	3 650	1 907	-	-
Refuse		-	2 323	3 161	-	3 650	3 650	3 650	1 907	-	-
<b>ROAD TRANSPORT</b>		17 537	13 394	6 833	15 816	9 375	9 375	9 375	9 317	17 271	17 875
Roads & Streets		17 537	13 394	6 833	15 816	9 375	9 375	9 375	9 317	17 271	17 875
<b>ELECTRICITY</b>		12	448	934	1 900	2 500	2 500	2 500	5 050	53	56
Electricity		12	448	934	1 900	2 500	2 500	2 500	5 050	53	56
<b>WATER</b>		-	-	231	-	-	-	-	-	-	-
Water		-	-	231	-	-	-	-	-	-	-
<b>WASTE WATER MANAGEMENT</b>		-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		19 254	17 248	17 029	18 416	19 016	19 016	19 016	23 274	18 061	18 708



Vote Description R thousand	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014				2014/15 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Capital expenditure - Municipal Vote</b>	1										
<b>Single-year expenditure appropriation</b>	2										
<b>Vote1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-	-
Council											
Subvote example 1											
Subvote example 1											
<b>Vote2 - Finance &amp; Administration</b>		-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office											
IT Services											
Corporate Services											
Internal Audit											
Property Services											
<b>Vote3 - Planning &amp; Development</b>		-	-	-	-	-	-	-	-	-	-
IPED											
PMU											
Planning & Development - Projects											
<b>Vote4 - Housing</b>		-	-	-	-	-	-	-	-	-	-
Housing											
<b>Vote5 - Public Safety</b>		-	-	-	-	-	-	-	-	-	-
Traffic											
<b>Vote6 - Health</b>		-	-	-	-	-	-	-	-	-	-
Health Administration											
Health Clinics											
<b>Vote7 - Community Services</b>		-	-	-	-	-	-	-	-	-	-
Libraries											
Cemetries											
Community Halls											
Pound											
<b>Vote 8 Sport &amp; Recreation</b>		-	-	-	-	-	-	-	-	-	-
General											
Caravan Park											

Vote Description R thousand	Ref 1	2010/2011	2011/2012	2012/2013	Current Year 2013/2014				2014/15 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
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		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		19 254	17 248	17 029	18 416	19 016	19 016	19 016	23 274	18 061	18 708

EC138 Sakhisizwe - Table A6 Budgeted Financial Position

Description R thousand	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014				2014/15 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		–	–	–	–	–	–	–	–	–	–
Call investment deposits	1	9 967	11 743	12 997	8 000	8 000	8 000	8 000	5 000	5 270	5 555
Consumer debtors	1	1 618	3 374	5 640	8 905	8 905	8 905	8 905	9 403	9 911	10 446
Other debtors		–	5 877	8 018	8 491	8 491	8 491	8 491	8 967	9 451	9 962
Current portion of long-term receivables		1 618	–	–	–	–	–	–	–	–	–
Inventory	2	–	22	33	35	35	35	35	36	38	41
<b>Total current assets</b>		<b>13 204</b>	<b>21 016</b>	<b>26 687</b>	<b>25 431</b>	<b>25 431</b>	<b>25 431</b>	<b>25 431</b>	<b>23 407</b>	<b>24 671</b>	<b>26 003</b>
<b>Non current assets</b>											
Long-term receivables		–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		34 968	34 779	34 590	36 630	36 630	36 630	36 630	38 682	40 771	42 972
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	91 397	94 494	135	143	143	143	143	151	159	168
Agricultural		–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–
<b>Total non current assets</b>		<b>126 366</b>	<b>129 273</b>	<b>34 725</b>	<b>36 773</b>	<b>36 773</b>	<b>36 773</b>	<b>36 773</b>	<b>38 833</b>	<b>40 930</b>	<b>43 140</b>
<b>TOTAL ASSETS</b>		<b>139 569</b>	<b>150 290</b>	<b>61 412</b>	<b>62 204</b>	<b>62 204</b>	<b>62 204</b>	<b>62 204</b>	<b>62 239</b>	<b>65 600</b>	<b>69 143</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	8 241	7 132	6 038	5 000	5 000	5 000	5 000	4 000	6 600	4 700
Consumer deposits		–	314	344	365	365	365	365	385	406	428
Trade and other payables	4	9 391	17 043	17 533	18 567	18 567	18 567	18 567	19 607	20 666	21 782
Provisions		–	–	–	–	–	–	–	–	–	–
<b>Total current liabilities</b>		<b>17 632</b>	<b>24 489</b>	<b>23 916</b>	<b>23 932</b>	<b>23 932</b>	<b>23 932</b>	<b>23 932</b>	<b>23 992</b>	<b>27 672</b>	<b>26 910</b>
<b>Non current liabilities</b>											
Borrowing		–	2 203	2 488	2 635	2 635	2 635	2 635	2 783	2 933	3 091
Provisions		2 204	2 391	3 919	4 150	4 150	4 150	4 150	4 383	4 619	4 869
<b>Total non current liabilities</b>		<b>2 204</b>	<b>4 593</b>	<b>6 407</b>	<b>6 785</b>	<b>6 785</b>	<b>6 785</b>	<b>6 785</b>	<b>7 165</b>	<b>7 552</b>	<b>7 960</b>
<b>TOTAL LIABILITIES</b>		<b>19 836</b>	<b>29 082</b>	<b>30 323</b>	<b>30 718</b>	<b>30 718</b>	<b>30 718</b>	<b>30 718</b>	<b>31 158</b>	<b>35 224</b>	<b>34 870</b>
<b>NET ASSETS</b>	5	<b>119 733</b>	<b>121 207</b>	<b>31 089</b>	<b>31 486</b>	<b>31 486</b>	<b>31 486</b>	<b>31 486</b>	<b>31 082</b>	<b>30 376</b>	<b>34 273</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		–	120 207	124 411	131 751	131 751	131 751	131 751	139 129	146 642	154 561
Reserves	4	–	–	–	–	–	–	–	–	–	–
Minorities' interests		–	–	–	–	–	–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>–</b>	<b>120 207</b>	<b>124 411</b>	<b>131 751</b>	<b>131 751</b>	<b>131 751</b>	<b>131 751</b>	<b>139 129</b>	<b>146 642</b>	<b>154 561</b>

EC138 Sakhisizwe - Table A7 Budgeted Cash Flows

Description R thousand	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014				2014/15 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		4 534	12 915	-	0	0	0	0	0	0	0
Government - operating	1	47 608	54 255	-	-	-	-	-	53 757	62 654	62 788
Government - capital	1	2 557	14 873	-	-	-	-	-	-	-	-
Interest		-	4 243	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		(22 380)	(32 595)	-	-	-	-	-	-	-	-
Finance charges		(6 442)	(14 205)	-	-	-	-	-	-	-	-
Transfers and Grants	1	(24 571)	(18 578)	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 305</b>	<b>20 908</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53 757</b>	<b>62 654</b>	<b>62 788</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(16 617)	(16 391)	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(16 617)</b>	<b>(16 391)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		2 547	662	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(1 211)	(1 246)	-	-	-	-	-	-	-	-
<b>Payments</b>											
Repayment of borrowing		9 782	(2 156)	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>11 118</b>	<b>(2 740)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	0	(4 195)	(2 419)	(2 419)	(2 419)	(2 419)	(2 419)	(2 419)	51 338	113 992
Cash/cash equivalents at the year end:	2	(4 195)	(2 419)	(2 419)	(2 419)	(2 419)	(2 419)	(2 419)	51 338	113 992	176 780

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

Description R thousand	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014				2014/15 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	(4 195)	(2 419)	(2 419)	(2 419)	(2 419)	(2 419)	(2 419)	51 338	113 992	176 780
Other current investments > 90 days		14 162	14 162	15 416	10 419	10 419	10 419	10 419	(46 338)	(108 722)	(171 226)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>9 967</b>	<b>11 743</b>	<b>12 997</b>	<b>8 000</b>	<b>8 000</b>	<b>8 000</b>	<b>8 000</b>	<b>5 000</b>	<b>5 270</b>	<b>5 555</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		4 456	8 378	2 647	2 803	2 803	2 803	2 803	2 960	3 120	3 288
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	(9 391)	(22 920)	(25 551)	(27 058)	(27 058)	(27 058)	(27 058)	(28 574)	(30 117)	(31 744)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		<b>(4 935)</b>	<b>(14 542)</b>	<b>(22 904)</b>	<b>(24 256)</b>	<b>(24 256)</b>	<b>(24 256)</b>	<b>(24 256)</b>	<b>(25 615)</b>	<b>(26 998)</b>	<b>(28 456)</b>
<b>Surplus(shortfall)</b>		<b>14 903</b>	<b>26 285</b>	<b>35 901</b>	<b>32 256</b>	<b>32 256</b>	<b>32 256</b>	<b>32 256</b>	<b>30 615</b>	<b>32 268</b>	<b>34 011</b>

References

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

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

Other working capital estimate

Current debtors collected in 30 days	-	-	-	-	-	-	-	-	-	-
Other debtors collected in 30 days	-	5 877	8 018	8 491	8 491	8 491	8 491	8 967	9 451	9 962
Creditors due in 30 days	9 391	17 043	17 533	18 567	18 567	18 567	18 567	19 607	20 666	21 782
<b>Total</b>	<b>9 391</b>	<b>22 920</b>	<b>25 551</b>	<b>27 058</b>	<b>27 058</b>	<b>27 058</b>	<b>27 058</b>	<b>28 574</b>	<b>30 117</b>	<b>31 744</b>

Debtors collection assumptions

Balance outstanding - consumer debtors	1 618	3 374	5 640	8 905	8 905	8 905	8 905	9 403	9 911	10 446
Estimate of consumers debtors collection rate	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Balance outstanding - other debtors	-	5 877	8 018	8 491	8 491	8 491	8 491	8 967	9 451	9 962
Estimate of other debtors > 90 days	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

Long term investments committed

Balance (Insert description; eg sinking fund)


Reserves to be backed by cash/investments

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

Description	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014			2014/15 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	19 254	17 248	17 029	18 416	19 016	19 016	22 567	18 061	18 708
<i>Infrastructure - Road transport</i>		17 537	13 394	6 833	15 816	9 375	9 375	9 267	17 271	17 875
<i>Infrastructure - Electricity</i>		12	448	934	1 900	2 500	2 500	5 000	53	56
<i>Infrastructure - Water</i>		-	-	231	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		-	2 323	3 161	-	3 650	3 650	-	-	-
Infrastructure		17 548	16 165	11 160	17 716	15 525	15 525	14 267	17 323	17 930
Community		1 471	93	5 364	-	2 791	2 791	6 300	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	235	990	505	700	700	700	2 000	738	778
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Road transport</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	17 537	13 394	6 833	15 816	9 375	9 375	9 267	17 271	18 708
<i>Infrastructure - Road transport</i>		17 537	13 394	6 833	15 816	9 375	9 375	9 267	17 271	18 708
<i>Infrastructure - Electricity</i>		12	448	934	1 900	2 500	2 500	5 000	53	56
<i>Infrastructure - Water</i>		-	-	231	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		-	2 323	3 161	-	3 650	3 650	-	-	-
Infrastructure		17 548	16 165	11 160	17 716	15 525	15 525	14 267	17 323	17 930
Community		1 471	93	5 364	-	2 791	2 791	6 300	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	235	990	505	700	700	700	2 000	738	778
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	19 254	17 248	17 029	18 416	19 016	19 016	22 567	18 061	18 708
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
<i>Infrastructure - Road transport</i>	5									
<i>Infrastructure - Electricity</i>										
<i>Infrastructure - Water</i>										
<i>Infrastructure - Sanitation</i>										
<i>Infrastructure - Other</i>										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	-	-	-	-	-	-	-	-	-
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; Asset Impairment</b>	3	3 673	9 318	9 451	4 604	4 639	4 639	4 916	5 181	5 461
<b>Repairs and Maintenance by Asset Class</b>		4 491	7 690	2 155	4 062	4 888	4 888	6 122	6 723	7 826
<i>Infrastructure - Road transport</i>		1 880	575	381	1 200	1 200	1 200	2 100	2 213	2 333
<i>Infrastructure - Electricity</i>		188	157	192	480	480	480	880	928	978
<i>Infrastructure - Water</i>		-	1 554	899	965	2 051	2 051	1 745	2 520	3 120
<i>Infrastructure - Sanitation</i>		-	36	191	830	530	530	530	148	433
<i>Infrastructure - Other</i>		132	204	126	126	126	126	126	133	140
Infrastructure		2 200	2 525	1 789	3 601	4 387	4 387	5 381	5 942	7 004
Community		11	2	25	30	30	30	230	242	256
Heritage assets		2 134	4 864	53	50	50	50	50	53	55
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	146	299	288	381	421	421	461	486	512
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		8 165	17 008	11 605	8 666	9 527	9 527	11 038	11 904	13 288
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn*</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		13.6%	24.6%	4.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		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	2010/2011	2011/2012	2012/2013	Current Year 2013/2014			2014/15 Medium Term Revenue & Expenditure		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Household service targets (000)</b>	1									
<b>Water:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>										
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)										
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)		-	-	-	50	50	50	50	53	56
Water		-	-	244	800	350	350	350	369	369
Sanitation		-	-	703	500	800	800	800	843	843
Electricity/other energy		342	-	349	560	1 250	1 250	1 650	1 739	1 833
Refuse		-	-	1 033	1 200	1 200	1 200	1 200	1 265	1 333
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other	6									
<b>Total revenue cost of free services provided (total social package)</b>		342	-	2 329	3 110	3 650	3 650	4 050	4 269	4 434

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

Description	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014				2014/15 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property Rates</b>											
Total Property Rates	6	2 609	2 867	3 684	4 020	4 200	4 200	4 200	4 450	4 690	4 944
less Revenue Foregone											
<b>Net Property Rates</b>		<b>2 609</b>	<b>2 867</b>	<b>3 684</b>	<b>4 020</b>	<b>4 200</b>	<b>4 200</b>	<b>4 200</b>	<b>4 450</b>	<b>4 690</b>	<b>4 944</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6	4 842	5 528	7 675	9 920	9 800	9 800	9 800	10 300	10 856	11 442
less Revenue Foregone											
<b>Net Service charges - electricity revenue</b>		<b>4 842</b>	<b>5 528</b>	<b>7 675</b>	<b>9 920</b>	<b>9 800</b>	<b>9 800</b>	<b>9 800</b>	<b>10 300</b>	<b>10 856</b>	<b>11 442</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6		1 678	2 247	1 780	6 000	6 000	6 000	6 000	6 324	6 324
less Revenue Foregone											
<b>Net Service charges - water revenue</b>		<b>-</b>	<b>1 678</b>	<b>2 247</b>	<b>1 780</b>	<b>6 000</b>	<b>6 000</b>	<b>6 000</b>	<b>6 000</b>	<b>6 324</b>	<b>6 324</b>
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue			1 149	1 797	1 220	2 200	2 200	2 200	2 200	2 319	2 319
less Revenue Foregone											
<b>Net Service charges - sanitation revenue</b>		<b>-</b>	<b>1 149</b>	<b>1 797</b>	<b>1 220</b>	<b>2 200</b>	<b>2 200</b>	<b>2 200</b>	<b>2 200</b>	<b>2 319</b>	<b>2 319</b>
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6	1 648	1 443	2 478	2 600	3 100	3 100	3 100	3 285	3 462	3 649
Total landfill revenue											
less Revenue Foregone											
<b>Net Service charges - refuse revenue</b>		<b>1 648</b>	<b>1 443</b>	<b>2 478</b>	<b>2 600</b>	<b>3 100</b>	<b>3 100</b>	<b>3 100</b>	<b>3 285</b>	<b>3 462</b>	<b>3 649</b>
<b>Other Revenue by source</b>											
Fuel levy											
Other revenue	3	3 013	3 277	12 120	17 179	17 629	17 629	17 629	17 629	18 664	19 755
<b>Total 'Other' Revenue</b>	<b>1</b>	<b>3 013</b>	<b>3 277</b>	<b>12 120</b>	<b>17 179</b>	<b>17 629</b>	<b>17 629</b>	<b>17 629</b>	<b>17 629</b>	<b>18 664</b>	<b>19 755</b>
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Salaries and Wages	2	18 636	23 153	30 037	31 063	32 517	32 517	32 517	34 565	36 432	38 155
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										
<b>sub-total</b>	<b>5</b>	<b>18 636</b>	<b>23 153</b>	<b>30 037</b>	<b>31 063</b>	<b>32 517</b>	<b>32 517</b>	<b>32 517</b>	<b>34 565</b>	<b>36 432</b>	<b>38 155</b>
Less: Employees costs capitalised to PPE											
<b>Total Employee related costs</b>	<b>1</b>	<b>18 636</b>	<b>23 153</b>	<b>30 037</b>	<b>31 063</b>	<b>32 517</b>	<b>32 517</b>	<b>32 517</b>	<b>34 565</b>	<b>36 432</b>	<b>38 155</b>
<b>Contributions recognised - capital</b>											
List contributions by contract											
<b>Total Contributions recognised - capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment		3 673	9 318	9 451	4 604	4 639	4 639	4 639	4 916	5 181	5 461
Lease amortisation											
Capital asset impairment											
<b>Total Depreciation &amp; asset impairment</b>	<b>1</b>	<b>3 673</b>	<b>9 318</b>	<b>9 451</b>	<b>4 604</b>	<b>4 639</b>	<b>4 639</b>	<b>4 639</b>	<b>4 916</b>	<b>5 181</b>	<b>5 461</b>
<b>Bulk purchases</b>											
Electricity Bulk Purchases		5 050	7 019	6 039	9 400	8 600	8 600	8 600	9 293	9 795	10 324
Water Bulk Purchases											
<b>Total bulk purchases</b>	<b>1</b>	<b>5 050</b>	<b>7 019</b>	<b>6 039</b>	<b>9 400</b>	<b>8 600</b>	<b>8 600</b>	<b>8 600</b>	<b>9 293</b>	<b>9 795</b>	<b>10 324</b>
<b>Contracted services</b>											
List services provided by contract		343	391	738	1 215	1 215	1 215	1 215	1 515	1 597	1 653
<b>sub-total</b>	<b>1</b>	<b>343</b>	<b>391</b>	<b>738</b>	<b>1 215</b>	<b>1 215</b>	<b>1 215</b>	<b>1 215</b>	<b>1 515</b>	<b>1 597</b>	<b>1 653</b>
<b>Allocations to organs of state:</b>											
Electricity											
Water											
Sanitation											
Other											
<b>Total contracted services</b>		<b>343</b>	<b>391</b>	<b>738</b>	<b>1 215</b>	<b>1 215</b>	<b>1 215</b>	<b>1 215</b>	<b>1 515</b>	<b>1 597</b>	<b>1 653</b>
<b>Other Expenditure By Type</b>											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees		1 336	1 889	1 573	1 716	1 980	1 980	235	2 500	2 635	2 735
General expenses	3	13 979	18 440	25 251	29 033	30 990	30 990	3 091	29 925	29 463	30 438
<b>Total 'Other' Expenditure</b>	<b>1</b>	<b>15 314</b>	<b>20 329</b>	<b>26 825</b>	<b>30 749</b>	<b>32 970</b>	<b>32 970</b>	<b>3 326</b>	<b>32 425</b>	<b>32 098</b>	<b>33 172</b>



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

Ref	Description R thousand	Ref 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	Water Management	Example 14 - Voter14	Example 15 - Voter15	Total
	<b>Revenue By Source</b>																
	Property rates		4 450	-	-	-	-	-	-	-	-	-	-	-	-	-	4 450
	Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	10 300	-	-	-	-	10 300
	Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	6 000	-	-	-	6 000
	Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	2 200	-	-	2 200
	Service charges - refuse revenue		-	-	-	-	-	-	-	3 285	-	-	-	-	-	-	3 285
	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		4 016	873	-	-	-	-	-	-	-	-	-	-	-	-	4 889
	Other revenue		420	-	50	2 793	-	65	1	1	400	47	9 042	4 812	-	17 629	
	Transfers recognised - operational		2 960	49 261	22 758	-	-	369	-	-	-	-	-	-	-	75 348	
	Gains on disposal of PPE		-	119	-	-	-	-	-	-	-	-	-	-	-	119	
	<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 960</b>	<b>59 912</b>	<b>23 631</b>	<b>2 817</b>	<b>-</b>	<b>435</b>	<b>1</b>	<b>4 536</b>	<b>1 406</b>	<b>10 572</b>	<b>16 342</b>	<b>7 812</b>	<b>-</b>	<b>-</b>	<b>130 472</b>
	<b>Expenditure By Type</b>																
	Employee related costs		7 567	2 189	397	2 160	-	2 361	114	4 796	1 993	873	2 823	1 466	-	-	34 565
	Remuneration of councillors		5 597	-	-	-	-	-	-	-	-	-	-	-	-	-	5 597
	Debt impairment		-	3 816	-	-	-	0	-	480	-	540	4 800	1 760	-	-	11 396
	Depreciation & asset impairment		68	530	-	21	-	185	-	275	3 180	657	-	-	-	-	4 916
	Finance charges		86	-	-	0	-	-	-	-	278	32	-	-	-	-	397
	Bulk purchases		-	-	-	-	-	-	-	-	-	9 293	-	-	-	-	9 293
	Other materials		97	405	-	86	-	280	30	126	2 100	880	1 745	530	-	-	6 279
	Contracted services		75	840	-	150	-	-	-	-	150	75	75	-	-	-	1 515
	Transfers and grants		-	2 596	-	-	-	-	-	-	-	-	-	-	-	-	3 576
	Other expenditure		4 930	5 821	690	415	-	111	3	2 174	1 466	2 340	6 900	3 981	-	-	28 849
	Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Expenditure</b>		<b>18 420</b>	<b>21 836</b>	<b>3 859</b>	<b>2 833</b>	<b>-</b>	<b>2 937</b>	<b>147</b>	<b>7 850</b>	<b>9 167</b>	<b>14 765</b>	<b>16 342</b>	<b>7 812</b>	<b>-</b>	<b>-</b>	<b>106 383</b>
	Surplus/(Deficit)		(15 460)	38 077	19 772	(16)	-	(2 502)	(147)	(3 315)	(7 761)	(4 194)	-	-	-	-	24 089
	Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(15 460)</b>	<b>38 077</b>	<b>19 772</b>	<b>(16)</b>	<b>-</b>	<b>(2 502)</b>	<b>(147)</b>	<b>(3 315)</b>	<b>(7 761)</b>	<b>(4 194)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24 089</b>

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

Description	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014				2014/15 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>ASSETS</b>											
<b>Call investment deposits</b>											
Call deposits < 90 days		9 967	11 743	12 997	8 000	8 000	8 000	8 000	5 000	5 270	5 555
Other current investments > 90 days											
<b>Total Call investment deposits</b>	2	<b>9 967</b>	<b>11 743</b>	<b>12 997</b>	<b>8 000</b>	<b>8 000</b>	<b>8 000</b>	<b>8 000</b>	<b>5 000</b>	<b>5 270</b>	<b>5 555</b>
<b>Consumer deposits</b>											
Consumer deposits		15 800	49 087	55 343	58 608	58 608	58 608	58 608	61 890	65 232	68 755
Less: Provision for debt impairment		(14 181)	(45 713)	(49 703)	(49 703)	(49 703)	(49 703)	(49 703)	(52 487)	(55 321)	(58 308)
<b>Total Consumer Deposits</b>	2	<b>1 618</b>	<b>3 374</b>	<b>5 640</b>	<b>8 905</b>	<b>8 905</b>	<b>8 905</b>	<b>8 905</b>	<b>9 403</b>	<b>9 911</b>	<b>10 446</b>
<b>Debt impairment provision</b>											
Balance at the beginning of the year		11 922	15 800	-	-	-	-	-	-	-	-
Contributions to the provision		2 260	33 288	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-
<b>Balance at end of year</b>		<b>14 181</b>	<b>49 087</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Property Plant &amp; Equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		103 540	120 411	135	143	143	143	143	151	159	168
Leases recognised as PPE											
Less: Accumulated depreciation		12 143	25 916	-	-	-	-	-	-	-	-
<b>Total Property Plant &amp; Equipment</b>	2	<b>91 397</b>	<b>94 494</b>	<b>135</b>	<b>143</b>	<b>143</b>	<b>143</b>	<b>143</b>	<b>151</b>	<b>159</b>	<b>168</b>
<b>LIABILITIES</b>											
<b>Current liabilities: Borrowings</b>											
Short term loans (other than bank overdraft)		8 241	7 132	6 038	5 000	5 000	5 000	5 000	4 000	6 600	4 700
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>		<b>8 241</b>	<b>7 132</b>	<b>6 038</b>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>	<b>4 000</b>	<b>6 600</b>	<b>4 700</b>
<b>Trade and other Payables</b>											
Trade and other creditors		4 935	8 665	14 886	15 765	15 765	15 765	15 765	16 648	17 547	18 494
Unspent conditional transfers		4 456	8 378	2 647	2 803	2 803	2 803	2 803	2 960	3 120	3 288
VAT		-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other Payables</b>	2	<b>9 391</b>	<b>17 043</b>	<b>17 533</b>	<b>18 567</b>	<b>18 567</b>	<b>18 567</b>	<b>18 567</b>	<b>19 607</b>	<b>20 666</b>	<b>21 782</b>
<b>Non current Liabilities: Borrowings</b>											
Borrowing		-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	2 203	2 488	2 635	2 635	2 635	2 635	2 783	2 933	3 091
<b>Total non current Liabilities: Borrowings</b>	4	<b>-</b>	<b>2 203</b>	<b>2 488</b>	<b>2 635</b>	<b>2 635</b>	<b>2 635</b>	<b>2 635</b>	<b>2 783</b>	<b>2 933</b>	<b>3 091</b>
<b>Provisions: Non Current</b>											
Retirement benefits		92	68	2 259	2 392	2 392	2 392	2 392	2 526	2 663	2 807
List other major provision items											
Refuse landfill site rehabilitation		2 112	2 323	1 660	1 758	1 758	1 758	1 758	1 856	1 957	2 062
Other		-	-	-	-	-	-	-	-	-	-
<b>Total Provisions: Non Current</b>		<b>2 204</b>	<b>2 391</b>	<b>3 919</b>	<b>4 150</b>	<b>4 150</b>	<b>4 150</b>	<b>4 150</b>	<b>4 383</b>	<b>4 619</b>	<b>4 869</b>
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus &amp; (Deficit):</b>											
Accumulated Surplus & (Deficit): Opening Balance											
GRAP adjustments											
Restated balance		-	-	-	-	-	-	-	-	-	-
Surplus / (Deficit)		3 487	5 019	9 762	17 453	15 209	15 318	44 962	24 089	27 595	25 273
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
<b>Accumulated Surplus/(Deficit)</b>	1	<b>3 487</b>	<b>5 019</b>	<b>9 762</b>	<b>17 453</b>	<b>15 209</b>	<b>15 318</b>	<b>44 962</b>	<b>24 089</b>	<b>27 595</b>	<b>25 273</b>
<b>Reserves</b>											
Housing Development Fund											
Capital replacement											
Capitalisation											
Government grant											
Donations and public contributions											
Self-insurance											
Other reserves (list)											
Revaluation											
<b>Total Reserves</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>3 487</b>	<b>5 019</b>	<b>9 762</b>	<b>17 453</b>	<b>15 209</b>	<b>15 318</b>	<b>44 962</b>	<b>24 089</b>	<b>27 595</b>	<b>25 273</b>

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	2010/2011	2011/2012	2012/2013	Current Year 2013/2014			2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
Property rates			2 609	2 867	3 684	4 020	4 200	4 200	4 450	4 690	4 944
Property rates - penalties & collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			4 842	5 528	7 675	9 920	9 800	9 800	10 300	10 856	11 442
Service charges - water revenue			-	1 678	2 247	1 780	6 000	6 000	6 000	6 324	6 324
Service charges - sanitation revenue			-	1 149	1 797	1 220	2 200	2 200	2 200	2 319	2 319
Service charges - refuse revenue			1 648	1 443	2 478	2 600	3 100	3 100	3 285	3 462	3 649
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			9	90	114	1 116	1 116	1 116	1 116	1 176	1 240
Interest earned - external investments			836	662	530	636	636	636	636	670	707
Interest earned - outstanding debtors			1 845	4 243	4 239	4 475	4 475	4 475	4 475	4 717	4 801
Dividends received			-	-	-	-	-	-	-	-	-
Fines			28	85	32	30	24	24	24	26	27
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	9 069	824	4 444	4 615	4 615	4 889	5 139	5 171
Transfers recognised - operational			34 682	36 609	39 475	46 752	47 652	47 652	53 757	62 654	62 788
Other revenue			3 013	3 277	12 120	17 179	17 629	17 629	17 629	18 664	19 755
Gains on disposal of PPE			10	10	10	10	10	119	119	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		1	<b>49 521</b>	<b>66 710</b>	<b>75 225</b>	<b>94 182</b>	<b>101 458</b>	<b>101 567</b>	<b>108 881</b>	<b>120 698</b>	<b>123 167</b>

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

Strategic Objective	Goal	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014			2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
Employee related costs			18 636	23 153	30 037	31 063	32 517	32 517	34 565	36 432	38 155
Remuneration of councillors			2 929	4 581	4 954	5 116	5 336	5 336	5 597	5 900	6 218
Debt impairment			1 686	5 869	6 804	5 546	11 110	11 110	11 396	12 012	12 287
Depreciation & asset impairment			3 673	9 318	9 451	4 604	4 639	4 639	4 916	5 181	5 461
Finance charges			1 064	1 246	952	733	733	733	397	418	441
Bulk purchases			5 050	7 019	6 039	9 400	8 600	8 600	9 293	9 795	10 324
Other materials			7 248	2 878	2 102	4 069	4 895	4 895	6 279	6 888	8 001
Contracted services			343	391	738	1 215	1 215	1 215	1 515	1 597	1 653
Transfers and grants			-	-	-	-	-	-	-	-	-
Other expenditure			15 314	20 329	26 825	30 749	32 970	32 970	32 425	32 098	33 172
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
		1	55 944	74 784	87 902	92 495	102 015	102 015	106 383	110 321	115 713

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

Strategic Objective	Goal	Goal Code	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014			Budget Year 2014/15		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand												
EXUCUTIVE & COUNCIL		A		-	489	505	600	600	600	600	632	667
FINANCANCE & ADMIN		B		235	502	-	100	100	100	100	105	111
PLANNING & DEVELOPMENT		C		-	-	-	-	-	-	-	-	-
HOUSING		D		-	-	-	-	-	-	-	-	-
PUBLIC SAFETY		E		869	-	-	-	-	-	-	-	-
HEALTH		F		-	-	-	-	-	-	-	-	-
COMMUNITY SERVICES		G		602	93	5 364	-	2 791	2 791	6 300	-	-
SPORT & RECREATION		H		-	-	-	-	-	-	-	-	-
WASTE MANAGEMENT		I		-	2 323	3 161	-	3 650	3 650	1 907	-	-
ROAD TRANSPORT		J		17 537	13 394	6 833	15 816	9 375	9 375	9 317	17 271	17 875
ELECTRICITY		K		12	448	934	1 900	2 500	2 500	5 050	53	56
WATER		L		-	-	231	-	-	-	-	-	-
WASTE WATER MANAGEMENT		M		-	-	-	-	-	-	-	-	-
		N										
		O										
		P										
		Q										
			1	19 254	17 248	17 029	18 416	19 016	19 016	23 274	18 061	18 708

EC138 Sakhisizwe - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014			2014/15 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		9 967	11 743	12 997	8 000	8 000	8 000	5 000	5 270	5 555
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	<b>9 967</b>	<b>11 743</b>	<b>12 997</b>	<b>8 000</b>	<b>8 000</b>	<b>8 000</b>	<b>5 000</b>	<b>5 270</b>	<b>5 555</b>
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>		<b>9 967</b>	<b>11 743</b>	<b>12 997</b>	<b>8 000</b>	<b>8 000</b>	<b>8 000</b>	<b>5 000</b>	<b>5 270</b>	<b>5 555</b>

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	
<b>Parent municipality</b>						
Call Investment		Call	Call Investment	Call	5 000	630
<b>Municipality sub-total</b>					<b>5 000</b>	<b>630</b>
<b>Entities</b>						
<b>Entities sub-total</b>					<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>1</b>				<b>5 000</b>	<b>630</b>

EC138 Sakhisizwe - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014			2014/15 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)		8 241	7 132	6 038	5 000	5 000	5 000	4 000	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										
<b>Municipality sub-total</b>	1	8 241	7 132	6 038	5 000	5 000	5 000	4 000	6 600	4 700
<b>Entities</b>										
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										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	8 241	7 132	6 038	5 000	5 000	5 000	4 000	6 600	4 700



EC138 Sakhisizwe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014			2014/15 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	58 159	62 173	62 309
Local Government Equitable Share								49 625	59 556	59 591
Finance Management								1 600	1 650	1 700
Municipal Systems Improvement								934	967	1 018
Expanded Public Works Programme								1 000	-	-
Integrated National Electrification Programme								5 000	-	-
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	486	481	479
Local Economic Development (LED) Capacity								117	112	110
Expanded Public Works Programme (EPWP)								-	-	-
Library Subsidies								369	369	369
Other transfers/grants [insert description]	0							-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	13 781	14 608	15 484
Water								9 031	10 200	10 800
Sewerage								4 750	4 408	4 684
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	-	-	-	-	-	-	72 426	77 262	78 272
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	17 464	18 124	18 757
Mig								17 464	18 124	18 757
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	17 464	18 124	18 757
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		-	-	-	-	-	-	89 890	95 386	97 029

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

Description	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014			2014/15 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Transfers to other municipalities</b>										
<i>Insert description</i>	1									
<b>TOTAL TRANSFERS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-
<b>Transfers to Entities/Other External Mechanisms</b>										
<i>Insert description</i>	2									
<b>TOTAL TRANSFERS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-
<b>Transfers to other Organs of State</b>										
<i>Insert description</i>	3									
<b>TOTAL TRANSFERS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-
<b>Grants to Organisations/ Groups of Individuals</b>										
<i>Insert description</i>	4									
<b>TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	5	-	-	-	-	-	-	-	-	-

EC138 Sakhisizwe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration  R thousand	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>										
Salary	1	2 023	3 242	3 553	3 696	3 696	3 696	4 109	4 331	4 565
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		113	52	67	121	121	121	108	114	120
Motor vehicle allowance		614	1 034	1 063	1 049	1 049	1 049	984	1 037	1 093
Cell phone allowance		155	215	229	251	251	251	397	418	441
Housing allowance		-	-	-	-	-	-	-	-	-
Other benefits or allowances		23	38	42	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>2 929</b>	<b>4 581</b>	<b>4 954</b>	<b>5 116</b>	<b>5 116</b>	<b>5 116</b>	<b>5 597</b>	<b>5 900</b>	<b>6 218</b>
<b>% increase</b>	4		<b>56.4%</b>	<b>8.1%</b>	<b>3.3%</b>	<b>-</b>	<b>-</b>	<b>9.4%</b>	<b>5.4%</b>	<b>5.4%</b>
<b>Senior Managers of the Municipality</b>										
Salary	2	2 798	3 598	3 300	4 295	4 295	4 295	5 464	5 760	6 071
Pension Contributions		218	227	241	309	309	309	464	489	515
Medical Aid Contributions		125	110	114	164	164	164	198	209	220
Motor vehicle allowance		468	468	316	576	576	576	576	607	640
Cell phone allowance		-	-	32	78	78	78	78	82	87
Housing allowance		82	82	82	82	82	82	82	86	91
Performance Bonus		-	(27)	1 660	670	670	670	677	714	753
Other benefits or allowances		43	51	549	9	9	9	28	29	31
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>3 734</b>	<b>4 508</b>	<b>6 293</b>	<b>6 181</b>	<b>6 181</b>	<b>6 181</b>	<b>7 567</b>	<b>7 976</b>	<b>8 406</b>
<b>% increase</b>	4		<b>20.7%</b>	<b>39.6%</b>	<b>(1.8%)</b>	<b>-</b>	<b>-</b>	<b>22.4%</b>	<b>5.4%</b>	<b>5.4%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		9 766	13 568	17 506	19 438	19 438	19 438	20 979	22 111	23 138
Pension Contributions		1 298	1 661	1 980	2 459	2 459	2 459	2 514	2 650	2 773
Medical Aid Contributions		560	757	1 364	1 134	1 134	1 134	1 363	1 437	1 505
Motor vehicle allowance		19	21	25	17	17	17	17	17	18
Cell phone allowance		2	10	11	12	12	12	12	13	13
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		974	1 658	2 317	1 357	1 357	1 357	1 557	1 641	1 689
Performance Bonus		-	-	-	-	-	-	51	54	57
Other benefits or allowances		843	1 410	528	465	465	465	505	532	556
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>13 463</b>	<b>19 084</b>	<b>23 731</b>	<b>24 882</b>	<b>24 882</b>	<b>24 882</b>	<b>26 998</b>	<b>28 456</b>	<b>29 749</b>
<b>% increase</b>	4		<b>41.7%</b>	<b>24.4%</b>	<b>4.8%</b>	<b>-</b>	<b>-</b>	<b>8.5%</b>	<b>5.4%</b>	<b>4.5%</b>
<b>Total Parent Municipality</b>		<b>20 126</b>	<b>28 173</b>	<b>34 978</b>	<b>36 179</b>	<b>36 179</b>	<b>36 179</b>	<b>40 163</b>	<b>42 332</b>	<b>44 373</b>
			<b>40.0%</b>	<b>24.2%</b>	<b>3.4%</b>	<b>-</b>	<b>-</b>	<b>11.0%</b>	<b>5.4%</b>	<b>4.8%</b>
<b>Board Members of Entities</b>										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Senior Managers of Entities</b>										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>20 126</b>	<b>28 173</b>	<b>34 978</b>	<b>36 179</b>	<b>36 179</b>	<b>36 179</b>	<b>40 163</b>	<b>42 332</b>	<b>44 373</b>
<b>% increase</b>	4		<b>40.0%</b>	<b>24.2%</b>	<b>3.4%</b>	<b>-</b>	<b>-</b>	<b>11.0%</b>	<b>5.4%</b>	<b>4.8%</b>
<b>TOTAL MANAGERS AND STAFF</b>	5	<b>17 197</b>	<b>23 592</b>	<b>30 024</b>	<b>31 063</b>	<b>31 063</b>	<b>31 063</b>	<b>34 565</b>	<b>36 432</b>	<b>38 155</b>

**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.
<b>Rand per annum</b>								
<b>Councillors</b>	4							
Speaker	5		420 741		191 329			612 070
Chief Whip								-
Executive Mayor			723 918		41 820			765 738
Deputy Executive Mayor								-
Executive Committee			779 087		328 994			1 108 081
Total for all other councillors			1 688 670		718 596			2 407 266
<b>Total Councillors</b>	9	-	<b>3 612 416</b>	-	<b>1 280 739</b>			<b>4 893 155</b>
<b>Senior Managers of the Municipality</b>	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			577 014	-	147 050	101 467		825 531
Manager - Corporate Services			577 014	-	147 050	101 467		825 531
<i>List of each official with packages &gt;= senior manager</i>								
Communication Manager			-	-	-	-		-
								-
								-
<b>Total Senior Managers of the Municipality</b>	9	-	<b>4 262 233</b>	<b>321 405</b>	<b>894 223</b>	<b>677 425</b>	-	<b>6 155 286</b>
<b>A Heading for Each Entity</b>	7, 8							
List each member of board by designation								
Chief Executive Officer (CEO)								-
								-
<b>Total for municipal entities</b>	9	-	-	-	-	-	-	-
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>		-	<b>7 874 649</b>	<b>321 405</b>	<b>2 174 962</b>	<b>677 425</b>	-	<b>11 048 441</b>

EC138 Sakhisizwe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2012/2013			Current Year 2013/2014			Budget Year 2014/15		
Number	Ref	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		18		18	17		17	17		
Board Members of municipal entities	3									
<b>Municipal employees</b>										
Municipal Manager and Senior Managers	4									
Other Managers	2	6		6	9		9	10		10
Professionals	6	2		2	2		2	2		2
<i>Finance</i>		1	–	1	1	–	1	1	–	1
<i>Spatial/town planning</i>		1		1	1		1	1		1
<i>Information Technology</i>										
<i>Roads</i>										
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>										
Technicians		5	5	–	6	6	–	6	6	–
<i>Finance</i>										
<i>Spatial/town planning</i>										
<i>Information Technology</i>		1	1		2	2		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>		152	152		144	144		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										
<b>TOTAL PERSONNEL NUMBERS</b>		<b>214</b>	<b>187</b>	<b>27</b>	<b>211</b>	<b>182</b>	<b>29</b>	<b>213</b>	<b>183</b>	<b>13</b>
<b>% increase</b>			(12.6%)	(85.6%)	681.5%	574.1%	7.4%	634.5%	(14.1%)	(92.9%)
<b>Total municipal employees headcount</b>										
Finance personnel headcount	5									
Human Resources personnel headcount	7									

EC138 Sakhisizwe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue By Source</b>		371	371	371	371	371	371	371	371	371	371	371	371	4 450	4 690	4 944
Property rates		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Property rates - penalties & collection charges		858	858	858	858	858	858	858	858	858	858	858	858	21 785	22 961	23 735
Service charges - electricity revenue		—	—	—	—	—	—	—	—	—	—	—	—	1 116	1 176	1 240
Service charges - water revenue		274	274	274	274	274	274	274	274	274	274	274	274	636	670	707
Service charges - sanitation revenue		—	—	—	—	—	—	—	—	—	—	—	—	4 475	4 717	4 801
Service charges - refuse revenue		93	93	93	93	93	93	93	93	93	93	93	93	—	—	—
Service charges - other		53	53	53	53	53	53	53	53	53	53	53	53	—	—	—
Rental of facilities and equipment		373	373	373	373	373	373	373	373	373	373	373	373	4 889	5 139	5 171
Interest earned - external investments		—	—	—	—	—	—	—	—	—	—	—	—	53 757	62 654	62 788
Interest earned - outstanding debtors		2	2	2	2	2	2	2	2	2	2	2	2	21 568	17 218	17 819
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	17 629	18 664	19 755
Fines		407	407	407	407	407	407	407	407	407	407	407	407	—	—	—
Licences and permits		26 664	11	11	380	24 083	11	21	24 093	412	11	21	21	—	—	—
Agency services		1 559	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 557	125	125	125
Transfers recognised - operational		10	10	10	10	10	10	10	10	10	10	10	10	—	—	—
Other revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Gains on disposal of PPE		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>30 664</b>	<b>3 876</b>	<b>3 876</b>	<b>4 245</b>	<b>27 948</b>	<b>3 886</b>	<b>3 876</b>	<b>3 886</b>	<b>27 958</b>	<b>4 019</b>	<b>4 019</b>	<b>4 019</b>	<b>130 472</b>	<b>138 041</b>	<b>141 111</b>
<b>Expenditure By Type</b>		2 876	2 876	2 876	2 876	2 876	2 927	2 876	2 876	2 876	2 876	2 876	2 876	34 565	36 432	38 155
Employee related costs		466	466	466	466	466	466	466	466	466	466	466	466	5 597	5 900	6 218
Remuneration of councillors		950	950	950	950	950	950	950	950	950	950	950	950	11 396	12 012	12 287
Debt impairment		410	410	410	410	410	410	410	410	410	410	410	410	4 916	5 181	5 461
Depreciation & asset impairment		33	33	33	33	33	33	33	33	33	33	33	33	397	418	441
Finance charges		774	774	774	774	774	774	774	774	774	774	774	774	9 293	9 795	10 324
Bulk purchases		523	523	523	523	523	523	523	523	523	523	523	523	6 279	6 888	8 001
Other materials		126	126	126	126	126	126	126	126	126	126	126	126	1 515	1 597	1 653
Contracted services		290	290	290	290	290	290	290	290	300	347	300	300	3 576	2 617	2 718
Transfers and grants		3 036	2 818	2 317	2 317	2 317	2 363	2 263	2 283	2 283	2 283	2 283	2 283	28 849	29 481	30 454
Other expenditure		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Loss on disposal of PPE		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditure</b>		<b>9 485</b>	<b>9 267</b>	<b>8 766</b>	<b>8 766</b>	<b>8 766</b>	<b>8 863</b>	<b>8 712</b>	<b>8 742</b>	<b>8 742</b>	<b>8 789</b>	<b>8 742</b>	<b>8 742</b>	<b>106 383</b>	<b>110 321</b>	<b>115 713</b>
<b>Surplus/(Deficit)</b>		<b>21 179</b>	<b>(5 391)</b>	<b>(4 890)</b>	<b>(4 521)</b>	<b>19 182</b>	<b>(4 976)</b>	<b>(4 836)</b>	<b>(4 856)</b>	<b>19 216</b>	<b>(4 770)</b>	<b>(4 723)</b>	<b>(4 723)</b>	<b>24 089</b>	<b>27 721</b>	<b>25 399</b>
Transfers recognised - capital		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Contributions recognised - capital		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Contributed assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>21 179</b>	<b>(5 391)</b>	<b>(4 890)</b>	<b>(4 521)</b>	<b>19 182</b>	<b>(4 976)</b>	<b>(4 836)</b>	<b>(4 856)</b>	<b>19 216</b>	<b>(4 770)</b>	<b>(4 723)</b>	<b>(4 723)</b>	<b>24 089</b>	<b>27 721</b>	<b>25 399</b>
Taxation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Attributable to minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>21 179</b>	<b>(5 391)</b>	<b>(4 890)</b>	<b>(4 521)</b>	<b>19 182</b>	<b>(4 976)</b>	<b>(4 836)</b>	<b>(4 856)</b>	<b>19 216</b>	<b>(4 770)</b>	<b>(4 723)</b>	<b>(4 723)</b>	<b>24 089</b>	<b>27 721</b>	<b>25 399</b>

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
<b>Revenue by Vote</b>		987	-	-	888	888	987	-	-	987	16 443	888	-	-	2 960	3 091	3 228
Vote1 - Executive & Council		19 024	888	888	888	16 443	888	888	888	16 443	888	888	888	888	70 308	70 627	70 627
Vote2 - Finance & Administration		7 613	83	83	83	7 613	83	83	83	7 623	93	93	93	93	18 236	18 867	18 867
Vote3 - Planning & Development		4	4	4	4	4	4	4	4	4	4	4	4	4	50	56	56
Vote4 - Housing		235	235	235	235	235	235	235	235	235	235	235	235	2 817	2 969	3 129	3 129
Vote5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote6 - Health		5	5	5	374	5	5	5	5	5	5	5	5	435	438	442	442
Vote7 - Community Services		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1
Vote8 - Sport & Recreation		378	378	378	378	378	378	378	378	378	378	378	378	4 536	4 780	5 039	5 039
Vote9 - Waste Management		84	84	84	84	84	84	84	84	84	84	84	84	1 406	1 482	1 562	1 562
Vote10 - Road Transport		881	881	881	881	881	881	881	881	881	881	881	881	10 572	11 142	11 744	11 744
Vote11 - Electricity		1 423	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	16 342	17 906	18 506	18 506
Vote12 - Water		713	645	645	645	645	645	645	645	645	645	645	645	7 812	7 635	7 911	7 911
Vote13 - Waste Water Management																	
Example 14 - Vote14																	
Example 15 - Vote15																	
<b>Total Revenue by Vote</b>		<b>31 347</b>	<b>4 559</b>	<b>4 559</b>	<b>4 928</b>	<b>28 631</b>	<b>4 569</b>	<b>4 559</b>	<b>4 569</b>	<b>28 641</b>	<b>4 703</b>	<b>4 703</b>	<b>4 703</b>	<b>130 472</b>	<b>138 041</b>	<b>141 111</b>	<b>141 111</b>
<b>Expenditure by Vote to be appropriated</b>																	
Vote1 - Executive & Council		1 540	2 010	1 510	1 510	1 510	1 510	1 455	1 475	1 475	1 475	1 475	1 475	18 420	19 415	20 462	20 462
Vote2 - Finance & Administration		2 090	1 785	1 785	1 785	1 785	1 848	1 785	1 785	1 785	1 832	1 785	1 785	21 836	22 158	23 293	23 293
Vote3 - Planning & Development		338	316	316	316	316	316	316	326	326	326	326	326	3 859	3 034	3 198	3 198
Vote4 - Housing		34	34	34	34	34	37	34	34	34	34	34	34	416	438	462	462
Vote5 - Public Safety		257	234	234	234	234	234	234	234	234	234	234	234	2 833	2 986	3 147	3 147
Vote6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Community Services		244	244	244	244	244	255	244	244	244	244	244	244	2 937	3 095	3 263	3 263
Vote8 - Sport & Recreation		12	12	12	12	12	12	12	12	12	12	12	12	147	155	164	164
Vote9 - Waste Management		715	647	647	647	647	662	647	647	647	647	647	647	7 850	8 274	8 721	8 721
Vote10 - Road Transport		826	758	758	758	758	758	758	758	758	758	758	758	9 167	9 662	10 183	10 183
Vote11 - Electricity		1 292	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	14 765	15 562	16 403	16 403
Vote12 - Water		1 423	1 356	1 356	1 356	1 356	1 359	1 356	1 356	1 356	1 356	1 356	1 356	16 342	17 906	18 506	18 506
Vote13 - Waste Water Management		713	645	645	645	645	648	645	645	645	645	645	645	7 812	7 635	7 911	7 911
Example 14 - Vote14																	
Example 15 - Vote15																	
<b>Total Expenditure by Vote</b>		<b>9 485</b>	<b>9 267</b>	<b>8 766</b>	<b>8 766</b>	<b>8 766</b>	<b>8 863</b>	<b>8 712</b>	<b>8 742</b>	<b>8 742</b>	<b>8 789</b>	<b>8 742</b>	<b>8 742</b>	<b>106 383</b>	<b>110 321</b>	<b>115 713</b>	<b>115 713</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>21 862</b>	<b>(4 708)</b>	<b>(4 207)</b>	<b>(3 838)</b>	<b>19 865</b>	<b>(4 293)</b>	<b>(4 153)</b>	<b>(4 173)</b>	<b>19 899</b>	<b>(4 087)</b>	<b>(4 040)</b>	<b>(4 040)</b>	<b>24 089</b>	<b>27 721</b>	<b>25 399</b>	<b>25 399</b>
Taxation																	
Attributable to minorities																	
Share of surplus/(deficit) of associate																	
<b>Surplus (Deficit)</b>	<b>1</b>	<b>21 862</b>	<b>(4 708)</b>	<b>(4 207)</b>	<b>(3 838)</b>	<b>19 865</b>	<b>(4 293)</b>	<b>(4 153)</b>	<b>(4 173)</b>	<b>19 899</b>	<b>(4 087)</b>	<b>(4 040)</b>	<b>(4 040)</b>	<b>24 089</b>	<b>27 721</b>	<b>25 399</b>	<b>25 399</b>

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue - Standard</b>		20 011	888	888	888	17 430	888	888	888	17 430	888	888	888	62 872	73 399	73 855
<i>Governance and administration</i>		987	—	—	—	987	—	—	—	987	—	—	—	2 960	3 091	3 228
Executive and council		19 023	887	887	887	16 442	892	887	887	16 442	887	887	887	59 782	70 187	70 499
Budget and treasury office		1	1	1	1	1	1	1	1	1	1	1	1	130	121	128
Corporate services		244	244	244	244	244	244	244	244	244	244	244	244	3 302	3 460	3 627
<b>Community and public safety</b>		5	5	5	374	5	5	5	5	5	5	5	5	435	438	442
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	2 969	3 129
Public safety		4	4	4	4	4	4	4	4	4	4	4	4	50	53	56
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		7 697	166	166	166	7 697	166	166	166	7 707	310	310	310	25 037	19 718	20 429
<i>Economic and environmental services</i>		7 613	83	83	83	7 613	83	83	83	7 623	93	93	93	23 631	18 236	18 867
Planning and development		84	84	84	84	84	84	84	84	84	217	217	217	1 406	1 482	1 562
Road transport		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Environmental protection		3 395	3 260	3 260	3 260	3 260	3 265	3 260	3 260	3 260	3 260	3 260	3 260	39 261	41 463	43 200
<b>Trading services</b>		1 423	881	881	881	881	881	881	881	881	881	881	881	10 572	11 142	11 744
Electricity		7 13	1 356	1 356	1 356	1 356	1 359	1 356	1 356	1 356	1 356	1 356	1 356	—	—	—
Water		378	645	645	645	645	648	645	645	645	645	645	645	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		31 347	4 559	4 559	4 928	28 631	4 569	4 569	4 569	28 641	4 703	4 703	4 703	130 472	138 041	141 111
<b>Other</b>		3 631	3 795	3 295	3 295	3 295	3 358	3 295	3 295	3 260	3 260	3 260	3 260	37 480	38 647	40 671
<b>Expenditure - Standard</b>		1 540	2 010	1 510	1 510	1 510	1 510	1 510	1 510	1 475	1 475	1 475	1 475	13 719	14 460	15 240
<i>Governance and administration</i>		1 514	1 219	1 219	1 219	1 219	1 240	1 219	1 219	1 219	1 219	1 219	1 219	13 297	13 912	14 622
Executive and council		576	566	566	566	566	608	566	566	566	566	566	566	4 190	4 084	4 089
Budget and treasury office		547	525	525	525	525	538	525	525	525	525	525	525	7 211	7 600	8 010
Corporate services		244	244	244	244	244	255	244	244	244	244	244	244	3 815	4 021	4 238
<b>Community and public safety</b>		12	12	12	12	12	12	12	12	12	12	12	12	147	155	164
Community and social services		257	234	234	234	234	234	234	234	234	234	234	234	2 833	2 986	3 147
Sport and recreation		34	34	34	34	34	37	34	34	34	34	34	34	416	438	462
Public safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Housing		1 164	1 074	1 074	1 074	1 074	1 074	1 084	1 084	1 084	1 084	1 084	1 084	14 923	14 696	15 490
Health		338	316	316	316	316	316	316	316	326	326	326	326	5 757	5 035	5 307
<i>Economic and environmental services</i>		826	758	758	758	758	758	758	758	758	758	758	758	9 167	9 662	10 183
Planning and development		4 143	3 873	3 873	3 873	3 873	3 893	3 873	3 873	3 873	3 873	3 873	3 873	46 769	49 378	51 541
Road transport		1 292	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	14 765	15 562	16 403
Environmental protection		1 423	1 356	1 356	1 356	1 356	1 359	1 356	1 356	1 356	1 356	1 356	1 356	—	—	—
Waste water management		713	645	645	645	645	645	645	645	645	645	645	645	—	—	—
Waste management		715	647	647	647	647	662	647	647	647	647	647	647	7 850	8 274	8 721
<b>Other</b>		9 485	9 267	8 766	8 766	8 766	8 863	8 742	8 742	8 742	8 789	8 742	8 742	106 383	110 321	115 713
<b>Total Expenditure - Standard</b>		21 862	(4 708)	(4 207)	(3 838)	19 865	(4 293)	(4 173)	(4 173)	19 899	(4 087)	(4 040)	(4 040)	24 089	27 721	25 399
Surplus/(Deficit) before assoc.		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of surplus/ (deficit) of associate		21 862	(4 708)	(4 207)	(3 838)	19 865	(4 293)	(4 173)	(4 173)	19 899	(4 087)	(4 040)	(4 040)	24 089	27 721	25 399
<b>Surplus/(Deficit)</b>	1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—



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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure					
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year+2 2016/17			
<b>Multi-year expenditure to be appropriated</b>	1																		
Vote1 - Executive & Council		108	56	-	-	-	-	-	-	-	-	-	-	-	-	436	600	632	667
Vote2 - Finance & Administration		18	9	-	-	-	-	-	-	-	-	-	-	-	-	73	100	105	111
Vote3 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote4 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Community Services		-	-	-	-	-	-	-	-	-	458	-	-	-	-	5 383	6 300	-	-
Vote8 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 907	-	-	-
Vote10 - Road Transport		2 929	1 490	-	772	772	-	-	-	-	-	-	-	-	-	3 354	9 317	17 271	17 875
Vote11 - Electricity		9	5	-	-	-	-	-	-	-	-	417	-	-	-	4 203	5 050	53	56
Vote12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	3 064	1 559	-	772	772	458	875	417	-	-	-	15 356	23 274	18 061	18 708	23 274	18 061	18 708
<b>Single-year expenditure to be appropriated</b>																			
Vote1 - Executive & Council		8	8	8	8	8	8	8	108	108	108	108	108	108	108	108	600	632	667
Vote2 - Finance & Administration		8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	100	105	111
Vote3 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote4 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Community Services		525	525	525	525	525	525	525	525	525	525	525	525	525	525	525	6 300	-	-
Vote8 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote9 - Waste Management		159	159	159	159	159	159	159	159	159	159	159	159	159	159	159	1 907	-	-
Vote10 - Road Transport		776	776	776	776	776	776	776	776	776	776	776	776	776	776	776	9 317	17 271	17 875
Vote11 - Electricity		421	421	421	421	421	421	421	421	421	421	421	421	421	421	421	5 050	53	56
Vote12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	1 898	1 898	1 898	1 898	1 898	1 898	1 898	1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	23 274	18 061	18 708
<b>Total Capital Expenditure</b>	2	4 962	3 457	1 898	2 670	2 670	2 356	2 773	2 415	1 998	1 998	1 998	1 998	1 998	1 998	17 354	46 548	36 122	37 416

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year+2 2016/17	
<b>Capital Expenditure - Standard</b>	1																
<i>Governance and administration</i>																	
Executive and council		17	17	17	17	17	17	17	17	17	17	17	117	117	700	738	778
Budget and treasury office		8	8	8	8	8	8	8	8	8	8	8	108	108	600	632	667
Corporate services		8	8	8	8	8	8	8	8	8	8	8	8	8	100	105	111
<i>Community and public safety</i>																	
Community and social services		525	525	525	525	525	525	525	525	525	525	525	525	525	6 300	6 300	6 300
Sport and recreation		525	525	525	525	525	525	525	525	525	525	525	525	525	6 300	6 300	6 300
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>																	
Planning and development		776	776	776	776	776	776	776	776	776	776	776	776	776	9 317	17 271	17 875
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		776	776	776	776	776	776	776	776	776	776	776	776	776	9 317	17 271	17 875
<i>Trading services</i>																	
Electricity		580	580	580	580	580	580	580	580	580	580	580	580	580	6 957	53	56
Water		421	421	421	421	421	421	421	421	421	421	421	421	421	5 050	53	56
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		159	159	159	159	159	159	159	159	159	159	159	159	159	1 907	-	-
<i>Other</i>																	
<b>Total Capital Expenditure - Standard</b>	2	1 898	1 898	1 898	1 898	1 898	1 898	1 898	1 898	1 898	1 898	1 898	1 998	1 998	23 274	18 061	18 708

**EC138 Sakhisizwe - Supporting Table SA30 Budgeted monthly cash flow**

**MONTHLY CASH FLOWS**

R thousand	Budget Year 2014/15												Medium Term Revenue and Expenditure		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Cash Receipts By Source</b>													1		
Property rates	371	371	371	371	371	371	371	371	371	371	371	371	4 450	4 690	4 944
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	858	858	858	858	858	858	858	858	858	858	858	858	10 300	10 856	11 442
Service charges - water revenue	500	500	500	500	500	500	500	500	500	500	500	500	6 000	6 324	6 324
Service charges - sanitation revenue	183	183	183	183	183	183	183	183	183	183	183	183	2 200	2 319	2 319
Service charges - refuse revenue	274	274	274	274	274	274	274	274	274	274	274	274	3 285	3 462	3 649
Service charges - other															
Rental of facilities and equipment	93	93	93	93	93	93	93	93	93	93	93	93	1 116	1 176	1 240
Interest earned - external investments	53	53	53	53	53	53	53	53	53	53	53	53	636	670	707
Interest earned - outstanding debtors	373	373	373	373	373	373	373	373	373	373	373	373	4 475	4 717	4 801
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2	2	2	2	2	2	2	2	2	2	2	2	24	26	27
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	407	407	407	407	407	412	407	407	407	407	407	407	4 889	5 139	5 171
Transfer receipts - operational	19 467	11	11	380	16 886	11	11	21	16 896	21	21	21	53 757	62 654	62 788
Other revenue	1 559	1 424	1 424	1 424	1 424	1 429	1 424	1 424	1 424	1 557	1 557	1 557	17 629	18 664	19 755
<b>Cash Receipts by Source</b>	<b>24 140</b>	<b>4 549</b>	<b>4 549</b>	<b>4 918</b>	<b>21 424</b>	<b>4 560</b>	<b>4 549</b>	<b>4 559</b>	<b>21 434</b>	<b>4 693</b>	<b>4 693</b>	<b>4 693</b>	<b>108 762</b>	<b>120 698</b>	<b>123 167</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	7 197	-	-	-	7 197	-	-	-	7 197	-	-	-	21 591	17 218	17 819
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															
<b>Total Cash Receipts by Source</b>	<b>31 337</b>	<b>4 549</b>	<b>4 549</b>	<b>4 918</b>	<b>28 621</b>	<b>4 560</b>	<b>4 549</b>	<b>4 559</b>	<b>28 631</b>	<b>4 693</b>	<b>4 693</b>	<b>4 693</b>	<b>130 353</b>	<b>137 916</b>	<b>140 986</b>

MONTHLY CASH FLOWS	Budget Year 2014/15												Medium Term Revenue and Expenditure					
	R thousand												Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17			
	July	August	Sept.	October	November	December	January	February	March	April	May	June						
<b>Cash Payments by Type</b>																		
Employee related costs	2 876	2 876	2 876	2 876	2 876	2 927	2 876	2 876	2 876	2 876	2 876	2 876	2 876	34 565	36 432	38 155		
Remuneration of councillors	466	466	466	466	466	466	466	466	466	466	466	466	466	5 597	5 900	6 218		
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases - Electricity	774	774	774	774	774	774	774	774	774	774	774	774	774	9 293	9 795	10 324		
Bulk purchases - Water & Sewer																		
Other materials	523	523	523	523	523	523	523	523	523	523	523	523	523	6 279	6 888	8 001		
Contracted services	126	126	126	126	126	126	126	126	126	126	126	126	126	1 515	1 597	1 653		
Grants and subsidies paid - other municipalities																		
Grants and subsidies paid - other	290	290	290	290	290	290	290	290	290	290	290	290	290	3 576	2 617	2 718		
General expenses	3 036	2 818	2 317	2 317	2 317	2 363	2 263	2 283	2 283	2 283	2 283	2 283	2 283	28 849	29 481	30 454		
<b>Cash Payments by Type</b>	<b>8 093</b>	<b>7 874</b>	<b>7 374</b>	<b>7 374</b>	<b>7 374</b>	<b>7 470</b>	<b>7 320</b>	<b>7 350</b>	<b>7 397</b>	<b>7 350</b>	<b>7 350</b>	<b>7 350</b>	<b>7 350</b>	<b>89 675</b>	<b>92 710</b>	<b>97 524</b>		
<b>Other Cash Flows/Payments by Type</b>																		
Capital assets	1 898	1 898	1 898	1 898	1 898	1 898	1 898	1 898	1 998	1 998	1 998	1 998	1 998	23 274	18 061	18 708		
Repayment of borrowing	275	275	275	275	275	275	275	275	275	275	275	275	275	3 693	4 310	4 983		
Other Cash Flows/Payments																		
<b>Total Cash Payments by Type</b>	<b>10 265</b>	<b>10 047</b>	<b>9 546</b>	<b>9 546</b>	<b>9 546</b>	<b>9 643</b>	<b>9 492</b>	<b>9 622</b>	<b>9 669</b>	<b>9 622</b>	<b>9 622</b>	<b>10 019</b>	<b>116 641</b>	<b>115 081</b>	<b>121 215</b>			
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>21 072</b>	<b>(5 498)</b>	<b>(4 997)</b>	<b>(4 628)</b>	<b>19 075</b>	<b>(5 063)</b>	<b>(4 943)</b>	<b>(5 063)</b>	<b>(4 977)</b>	<b>(4 930)</b>	<b>(5 326)</b>	<b>13 712</b>	<b>22 835</b>	<b>19 770</b>				
Cash/cash equivalents at the month/year begin:	5 000	26 072	20 575	15 578	10 949	30 024	24 941	19 998	33 944	28 968	24 038	5 000	18 712	41 547				
Cash/cash equivalents at the month/year end:	26 072	20 575	15 578	10 949	30 024	24 941	19 998	14 935	33 944	28 968	24 038	18 712	41 547	61 317				

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

Description R thousand	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014			2014/15 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		17 548	16 165	11 160	17 716	15 525	15 525	14 267	17 323	17 930
Infrastructure - Road transport		17 537	13 394	6 833	15 816	9 375	9 375	9 267	17 271	17 875
Roads, Pavements & Bridges		17 537	13 394	6 833	15 816	9 375	9 375	9 267	17 271	17 875
Storm water										
Infrastructure - Electricity		12	448	934	1 900	2 500	2 500	5 000	53	56
Generation										
Transmission & Reticulation		12	448	934	1 900	2 500	2 500	5 000	53	56
Street Lighting										
Infrastructure - Water		-	-	231	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation		-	-	231	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification										
Infrastructure - Other		-	2 323	3 161	-	3 650	3 650	-	-	-
Waste Management		-	2 323	3 161	-	3 650	3 650	-	-	-
Transportation										
Gas										
Other										
<b>Community</b>		1 471	93	5 364	-	2 791	2 791	6 300	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		602	93	5 364	-	2 791	2 791	6 300	-	-
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other		869	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		235	990	505	700	700	700	2 000	738	778
General vehicles								1 200		
Specialised vehicles										
Plant & equipment								100		
Computers - hardware/equipment										
Furniture and other office equipment		235	990	505	700	700	700	700	738	778
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
<b>Total Capital Expenditure on new assets</b>	1	19 254	17 248	17 029	18 416	19 016	19 016	22 567	18 061	18 708
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

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

Description	Ref	2010/2011	2011/2012	2012/2013	Current Year 2013/2014			2014/15 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		2 200	2 525	1 789	3 601	4 387	4 387	5 381	5 942	7 004
Infrastructure - Road transport		1 880	575	381	1 200	1 200	1 200	2 100	2 213	2 333
Roads, Pavements & Bridges		1 880	575	381	1 200	1 200	1 200	2 100	2 213	2 333
Storm water										
Infrastructure - Electricity		188	157	192	480	480	480	880	928	978
Generation										
Transmission & Reticulation		188	157	192	480	480	480	880	928	978
Street Lighting										
Infrastructure - Water		-	1 554	899	965	2 051	2 051	1 745	2 520	3 120
Dams & Reservoirs										
Water purification										
Reticulation		-	1 554	899	965	2 051	2 051	1 745	2 520	3 120
Infrastructure - Sanitation		-	36	191	830	530	530	530	148	433
Reticulation		-	36	191	830	530	530	530	148	433
Sewerage purification										
Infrastructure - Other		132	204	126	126	126	126	126	133	140
Waste Management		132	204	126	126	126	126	126	133	140
Transportation										
Gas										
Other										
<b>Community</b>		11	2	25	30	30	30	230	242	256
Parks & gardens		1	-	8	10	10	10	10	11	11
Sportsfields & stadia		2	-	15	20	20	20	20	21	22
Swimming pools										
Community halls		9	2	3	-	-	-	200	211	222
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
<b>Heritage assets</b>		2 134	4 864	53	50	50	50	50	53	55
Buildings		2 134	4 864	53	50	50	50	50	53	55
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		146	299	288	381	421	421	461	486	512
General vehicles		86	175	169	176	176	176	176	186	196
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment		0	9	33	25	25	25	25	26	28
Furniture and other office equipment		57	109	57	140	180	180	180	190	200
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land		3	6	30	40	40	40	80	84	89
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
<b>Total Repairs and Maintenance Expenditure</b>	1	4 491	7 690	2 155	4 062	4 888	4 888	6 122	6 723	7 826
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
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 year to complete Year	Current Year 2013/2014		2014/15 Medium Term Revenue & Expenditure		
						Original Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Parent municipality:</b> List all capital projects grouped by Municipal Vote  <b>Mig Projects</b>										
<b>Entities:</b> List all capital projects grouped by Municipal Entity  <b>Entity Name</b> Project name										

**SAKHISIZWE MUNICIPALITY**  
**BUDGET 2014 - 2015**  
**TARIFFS & CHARGES - ELECTRICITY**

Description	2014/2015	2013/2014
<b><u>Domestic Conventional</u></b>		
Energy Charge - per Unit (c/kWh) consumed		
Block 1 - 0 - 50 kWh	<b>0.7100</b>	0.6600
Block 2 - 51 - 350 kWh	<b>0.9100</b>	0.8500
Block 3 - 351 - 600 kWh	<b>1.1900</b>	1.1100
Block 4 - > 600	<b>1.4300</b>	1.3300
<b><u>Domestic Prepaid</u></b>		
Energy Charge - per Unit (c/kWh) consumed		
Block 1 - 0 - 50 kWh	<b>0.7100</b>	0.66
Block 2 - 51 - 350 kWh	<b>0.9100</b>	0.85
Block 3 - 351 - 600 kWh	<b>1.1900</b>	1.11
Block 4 - > 600	<b>1.4300</b>	1.33
<b><u>Commercial Tariffs - Small Users 0-59 Amps (Conventional)</u></b>		
Basic / Availability Charge - per month		190.11
Energy Charge - per Unit (Kwh) consumed	<b>1.49</b>	0.76
<b><u>Commercial Tariffs - Small Users 0-59 Amps (Prepaid)</u></b>		
Basic / Availability Charge - per month		190.11
Energy Charge - per Unit (Kwh) consumed	<b>1.49</b>	0.76
<b><u>Commercial Tariffs - Medium Users 60-100 Amps (Conventional)</u></b>		
Basic / Availability Charge - per month		309.20
Energy Charge - per Unit (Kwh) consumed	<b>1.49</b>	1.00
<b><u>Commercial Tariffs - Medium Users 60-100 Amps (Prepaid)</u></b>		
Basic / Availability Charge - per month		309.20
Energy Charge - per Unit (Kwh) consumed	<b>1.49</b>	1.00
<b><u>Industrial Large Power Users 0-15 Amp</u></b>		
Basic / Availability Charge - per month	<b>770.53</b>	717.51
Energy Charge - c/kWh	<b>0.8360</b>	0.7785
Demand Charge: /kVa	<b>79.6100</b>	74.1300
<b><u>Industrial Large Power Users 16-30 Amp</u></b>		
Basic / Availability Charge - per month	<b>770.53</b>	717.51
Energy Charge - c/kWh	<b>0.8360</b>	77.85
Demand Charge: /kVa	<b>89.90</b>	83.7100
<b><u>Industrial Large Power Users &gt; 100 Amp</u></b>		
Basic / Availability Charge - per month	<b>770.53</b>	717.5100
Energy Charge - c/kWh	<b>0.8360</b>	77.8500
Demand Charge: /kVa	<b>110.00</b>	102.4300
<b><u>Consumer Deposits (to be paid prior connection)</u></b>		
Domestic / Residential	<b>1 124.11</b>	1 060.48
Businesses / Commercial (Small): 0 - 59 Amp	<b>1 405.14</b>	1 325.60
Businesses / Commercial (Medium): 60 - 100 Amp	<b>1 966.30</b>	1 855.00
Businesses / Commercial (Large): 100 + Amp	<b>2 810.27</b>	2 651.20
<b><u>Availability Fees</u></b>		
Electricity	<b>5.24</b>	4.94
<b><u>Other</u></b>		
New Connection (to be paid in Advance) - Material & Labour plus	<b>30%</b>	30%
Re-connecting existing connection	<b>220.00</b>	200.00
Re-connecting (after default / disconnection) - 1st Offence	<b>2 000.00</b>	1 750.00
2nd	<b>5 000.00</b>	4 400.00
3rd	<b>5 650.00</b>	5 000.00
4th Criminal Charge - Permanently disconnect	<b>6 780.00</b>	6 000.00
Test Meter (Not Refundable)	<b>120.00</b>	100.00
<b>Increase %</b>	<b>7.39</b>	11.03%
<b>Standard Interest + 1.00% would be charged on all late payments</b>		
<b>Implementation subject to NER approval</b>		
<b>Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise</b>		
<b>Commercial tariffs are brought inline with Nersal tariffs without availability fees.</b>		



**SAKHISIZWE MUNICIPALITY**

**BUDGET 2014 - 2015**

**TARIFFS & CHARGES - ASSESSMENT RATES**

Description	2014/2015 Cent	2013/2014 Cent
On total value of property	0.0035	0.0035
<b><u>Differential Rating</u></b> 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	0.0035
General Residential: Ratio 1.0	0.003500	0.0035
Industrial: Ration 1.5	0.005250	0.00525
Agricultural land for Farming: Ratio 0.25	0.000875	0.000875
Agricultural land for Eco-Tourism: Ration 0.25	0.000875	0.000875
Agricultural land for Trading: Ration 0.25	0.000875	0.000875
Business: Ratio 1.5	0.005250	0.00525
Government Property use by local people only: Ratio 1.5	0.005250	0.00525
Government Property serving communities in Sakhisizwe and neighbouring municipalities: Ratio 1.5	0.005250	0.00525
Government Properties that serves national interest Ratio 1.5	0.005250	0.00525
<b>Increase %</b> <b>Standard Interest rate + 1% would be charged on all late payments.</b> <b>Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise</b> <b>The tariff is cents in the rand</b>	6.00	6.00

**SAKHISIZWE MUNICIPALITY**

**BUDGET 2014 - 2015**

**TARIFFS & CHARGES - REFUSE REMOVAL**

Description	2014/2015	2013/2014
<b><u>Domestic Consumers</u></b>		
Per month for one removal per week	56.26	53.08
Additional removal	56.21	53.02
<b><u>Commercial Consumers Small / Medium</u></b>		
Per month for two removal per week	115.73	109.18
Additional removal (per load or part thereof)	140.51	132.56
<b><u>Commercial Consumers Large</u></b>		
Per month for two removals per week	281.03	265.12
Additional removal (per load or part thereof)	281.03	265.12
<b><u>Government Departments (Schools, Hostels, SAPS, Prison, Hospitals, etc.</u></b>		
Per month for two removals per week	562.05	530.24
Additional removal (per load or part thereof)	140.51	132.56
<b><u>Garden Refuse</u></b>		
Per load (to be paid in advance)	140.51	132.56
<b><u>Building Rubble</u></b>		
Per load (to be paid in advance)	168.62	159.07
<b><u>Cleaning of Erven</u></b>	163.84	154.57
<b><u>Cutting / Cleaning of pavement per erven</u></b>	40.26	37.98
<b>Increase %</b>	6.00	6%
<b>All tariffs exclude VAT</b>		
<b>Standard Interest rate + 1% would be charged on all late payments.</b>		
<b>Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise</b>		

**SAKHISIZWE MUNICIPALITY**

**BUDGET 2014 - 2015**

**TARIFFS & CHARGES - TECHNICAL & ENGINEERING SERVICES**

Description	2014/2015	2013/2014
<b><u>Building Plans</u></b>		
<b><u>Application for approval of building plans (Per square meter)</u></b>		
First 100 s/m	6.63	6.25
100 + s/m	1.99	1.88
<b><u>Hiring of Plant &amp; Equipment (All rates per Hour)</u></b>		
Grader	562.05	530.24
TLB	421.54	397.68
Tractor with trailer	421.54	397.68
Bush Cutter	421.54	397.68
Grader for funeral	281.03	265.12
Roller	127.20	
Excavator	730.34	
Weed Eater	53.00	
<i>All Rates for Plant &amp; Equipment are per hour or part thereof. All Rates exclude VAT. Rates include Operator</i>		
<b><u>Town Planning</u></b>		
Re-Zoning	2 007.34	1 893.72
Sub-Division	2 007.34	1 893.72
Re-Zoning and Subdivision	3 345.56	3 156.19
Re-Zoning and Consolidation	3 345.56	3 156.19
Consolidation	2 007.34	1 893.72
Erf / Site Queries	70.26	66.28
Cell Phone Masts	6 691.13	6 312.38
<b><u>Building Plan / Land Development Process</u></b>		
Residential Sites - Ress less than 200 square meters	1 770.47	1 670.26
Residential Sites - Ress more than 200 square meters	2 007.34	1 893.72
Business Sites - Building covering less than 200 s.q.m	3 345.56	3 156.19
Business Sites - Building covering more than 200 s.q.m	4 014.68	3 787.43
Underground Tanks - Any size	6 691.13	6 312.38
Major Shopping Complex - Charge per s.q.m.	12.04	11.36
Outbuildings - Any size	1 770.47	1 670.26
<b><u>Other</u></b>		
Request Street Light - Actual Material & Labour Cost		
<b><u>Driveway</u></b>		
Request - Actual & Labour Cost plus	30%	30%
<b><u>Document Copies</u></b>		
A4	10.00	6.00
A3	13.00	8.00
<b><u>Plans &amp; Maps</u></b>		
Actual Cost plus	30%	30%

**SAKHISIZWE MUNICIPALITY**

**BUDGET 2014 - 2015**

**TARIFFS & CHARGES - COMMUNITY & SOCIAL SERVICES**

Description	2014/2015	2013/2014
<b><u>POUND</u></b>		
<b><u>Rate of Compensation</u></b>		
For all animals delivered to the pound, whether on or more, per kilometre or portion of a kilometre	<b>15.00</b>	15.00
<b><u>Trespass on cultivated land</u></b>		
Horses, donkeys, cattle, ostriches, pigs per head (If land enclosed with sufficient fence)	<b>35.00</b>	35.00
(If land not so enclosed with sufficient fence)	<b>15.00</b>	15.00
Goats and sheep per head (If land enclosed with sufficient fence)	<b>25.00</b>	25.00
(If land not so enclosed with sufficient fence)	<b>10.00</b>	10.00
<b><u>Trespass on uncultivated land</u></b>		
Horses, donkeys, cattle, ostriches, pigs per head (If land enclosed with sufficient fence)	<b>15.00</b>	15.00
(If land not so enclosed with sufficient fence)	<b>10.00</b>	10.00
Goats and sheep per head (If land enclosed with sufficient fence)	<b>10.00</b>	10.00
(If land not so enclosed with sufficient fence)	<b>7.00</b>	7.00
<b><u>Pound Fees</u></b>		
Horses, donkeys, cattle, ostriches and pigs per head	<b>40.00</b>	40.00
Goats and sheep per head	<b>20.00</b>	20.00
<b><u>Sustenance Fees</u></b>		
Ostriches per head per day	<b>15.00</b>	15.00
Horses, donkeys, cattle and pigs per head per day	<b>18.00</b>	18.00
Goats and sheep per head per day	<b>15.00</b>	15.00
<b><u>Fees for animals to be separately herded</u></b>		
For every stallion per day	<b>30.00</b>	30.00
For every ostrich per day	<b>30.00</b>	30.00
For every bull per day	<b>30.00</b>	30.00
For every boar per day	<b>30.00</b>	30.00
For every sheep ram, goat ram or other separated animal per day	<b>25.00</b>	25.00
<b><u>Grazing</u></b>		
<b>Cattle</b> (Cows, Heifers, Steers & Bulls)	<b>12.00</b>	12.00
(Young animal - 7 months to 2 tooth)	<b>6.00</b>	6.00
(Calves unweaned up to 7 months)	<b>4.00</b>	4.00
<b>Sheep &amp; Goats</b> (Ewes, Weathers, Kapater, & Rams)	<b>2.00</b>	2.00
(Lambs & Kids 4 months to 2 tooth)	<b>1.50</b>	1.50
(Lambs & Kids up to 4 months)	<b>1.00</b>	1.00
<b>Horses &amp; Donkeys</b> (Mares, Geldings & Stallions)	<b>15.00</b>	15.00
(Young Animals)	<b>8.00</b>	8.00
(Foals unweaned)	<b>4.00</b>	4.00

<b>Description</b>	<b>2014/2015</b>	<b>2013/2014</b>
<b><u>Sports Fields</u></b>		
Urban Areas: Deposits (per day)	<b>120.00</b>	120.00
Rental (per game)	<b>60.00</b>	60.00
Rural Areas: Deposits (per association per year)	<b>120.00</b>	120.00
Rental (per association per year)	<b>60.00</b>	60.00
<b><u>Business Licenses</u></b>		
Application Normal Business	<b>60.00</b>	60.00
Application Hawker's Stand (Annually)	<b>140.00</b>	140.00
Application Hawker's Stand (Daily)	<b>25.00</b>	25.00
<b><u>Brick Fields</u></b>		
Rental (per year)	<b>300.00</b>	300.00
<b><u>Cemeteries</u></b>		
Grave Plot: Formalised Cemeteries	<b>140.00</b>	140.00
In-Formalised Cemeteries	<b>70.00</b>	70.00
Reservation: Formalised Cemeteries	<b>175.00</b>	175.00
Digging: During normal working hours: 1.8m deep	<b>410.00</b>	410.00
After hours / Saturdays: 1.8m deep	<b>950.00</b>	950.00
Sundays / Public Holidays: 1.8m deep	<b>950.00</b>	950.00
Exhumation human remains & reburial	<b>1 200.00</b>	1 200.00
<b><u>Caravan Parks</u></b>		
Caravan: (Per day for 2 people) Per Stand	<b>100.00</b>	100.00
(Per additional person) Per Stand	<b>20.00</b>	20.00
Caravan Rallies: (per day for 2 people) Per Stand	<b>70.00</b>	70.00
(Per additional person) Per Stand	<b>20.00</b>	20.00
Tents: (Per day for 2 people) Per Stand	<b>50.00</b>	50.00
(Per additional person) Per Stand	<b>10.00</b>	10.00
<b><u>Town / Community Halls</u></b>		
Town Halls: Churches: (Deposit)	<b>1 000.00</b>	1 000.00
(Rent: per day)	<b>500.00</b>	500.00
Non-profitable Organization: (Deposit)	<b>600.00</b>	600.00
(Rent: per day)	<b>350.00</b>	350.00
All Other: (Deposit)	<b>1 800.00</b>	1 800.00
(Rent: per day)	<b>600.00</b>	600.00
<b><u>Libraries</u></b>		
Membership	<b>45.00</b>	45.00
Fines (per day)	<b>2.50</b>	2.50

**SAKHISIZWE MUNICIPALITY**

**BUDGET 2014 - 2015**

**TARIFFS & CHARGES - CORPORATE & SUPPORT SERVICES**

Description	2014/2015	2013/2014
<b><u>Document copies</u></b>		
A4 Copies	10.00	6.00
A3 Copies	13.00	8.00
Document Search Fee	50.00	40.00

**SAKHISIZWE MUNICIPALITY****BUDGET 2014 - 2015****TARIFFS & CHARGES - BUDGET & TREASURY**

<b>Description</b>	<b>2014/2015</b>	<b>2013/2014</b>
Document Copies: A4 per page	<b>10.00</b>	6.00
A3 per page	<b>13.00</b>	8.00
Valuation Certificate	<b>100.00</b>	70.00
Document Search Fee	<b>50.00</b>	40.00
Full Map	<b>200.00</b>	180.00
Portion of Map	<b>100.00</b>	90.00
Address List	<b>250.00</b>	240.00
Clearance Certificate	<b>100.00</b>	70.00



**BUDGET – 2014 / 2015**  
**SAKHISIZWE MUNICIPALITY**  
**QUALITY CERTIFICATE**

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

Name: T. SAMUEL

Municipal manager of: SAKHISIZWE MUNICIPALITY

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

28 MARCH 2014