

Sakhisizwe Municipality



Final Budget

2015/16 - 2017/18

Medium Term Revenue and Expenditure Forecasts

**SAKHISIZWE MUNICIPALITY****BUDGET 2015 - 2016****INDEX**

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SAKHISIZWE MUNICIPALITY



**BUDGET & IDP SPEECH
MAY 2015**

**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 2015-2020 IDP and Medium Term Revenue and Expenditure Framework for 2015/2016 to 2017/2018 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 **R114 302 792** (including currently known grants received for operational expenditures).

Operating Expenditure funded from cash carry forwards and operating revenues are proposed at **R92 564 261**.

The **Capital Budget** is funded from a blend of conditional grants, proposed borrowings and cash carried forward from prior years. Capital expenditures for the 2015 – 2016 are **R21 609 550** for a variety of projects and purchases.

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

Operating Revenues

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

- o Electricity R 480 000.00
- o Rates R 2 500 000.00
- o Refuse Collection R 1 200 000.00

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 *2015/2016 Budget*).

- o Electricity 12.20%
- o Rates 6.00%
- o Refuse 6.00%

The **Equitable Share** allocation from National Treasury is R56 481 000 and the contribution towards councilor remuneration is R3 100 000.00.

Capital Budget

The Capital Budget in this document represent an amount of R21 609 550. The largest of this is the Mig grant of R17 989 000.

Office Furniture	350 000
Computer Equipment	150 000
Tools & Equipment - Roads	10 000
Tools & Equipment - Electricity	10 000
DME – Mthingwevu 333 connections	4 000 000
MIG – Elliot Streets	4 964 550
MIG – Xhonya to Macanceni access road	1 875 000
MIG – Qokolo to Koppitjie road phase 2	6 000 000
MIG – Makhwetshubeni access road	1 750 000
Ndambane Access Road	2 500 000
TOTAL:	21 609 550

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 2015-2020 IDP and 2015-2018 budget and
ask you to adopt it as tabled.

I thank you

M S JENTILE
(MAYOR)



SAKHISIZWE MUNICIPALITY

EXECUTIVE SUMMARY

Budget 2015 – 2016

1. Budget Related Resolutions

Council resolves that the annual budget of the municipality for the financial year 2015 – 2016 and indicative for the two projected outer years 2016 – 2017 and 2017 – 2018 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 2015 – 2016.

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, 30 days before the start of the budget year, for the financial year beginning July 1, 2015 and ending 30 June 2016.

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 Budget for 2015 - 2016 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 2015/16 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 2015/16 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 2015/16 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 2015/16 budgets and MTREF:

Fiscal Year	2012	2013	2014	2015	2016
	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 **R114 302 792** (including currently known grants received for operational expenditures).

Operating Expenditure funded from cash carry forwards and operating revenues are proposed at **R92 564 261**.

The **Capital Budget** is funded from a blend of conditional grants, proposed borrowings and cash carried forward from prior years. Capital expenditures for the 2015 – 2016 are **R21 609 550** 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:

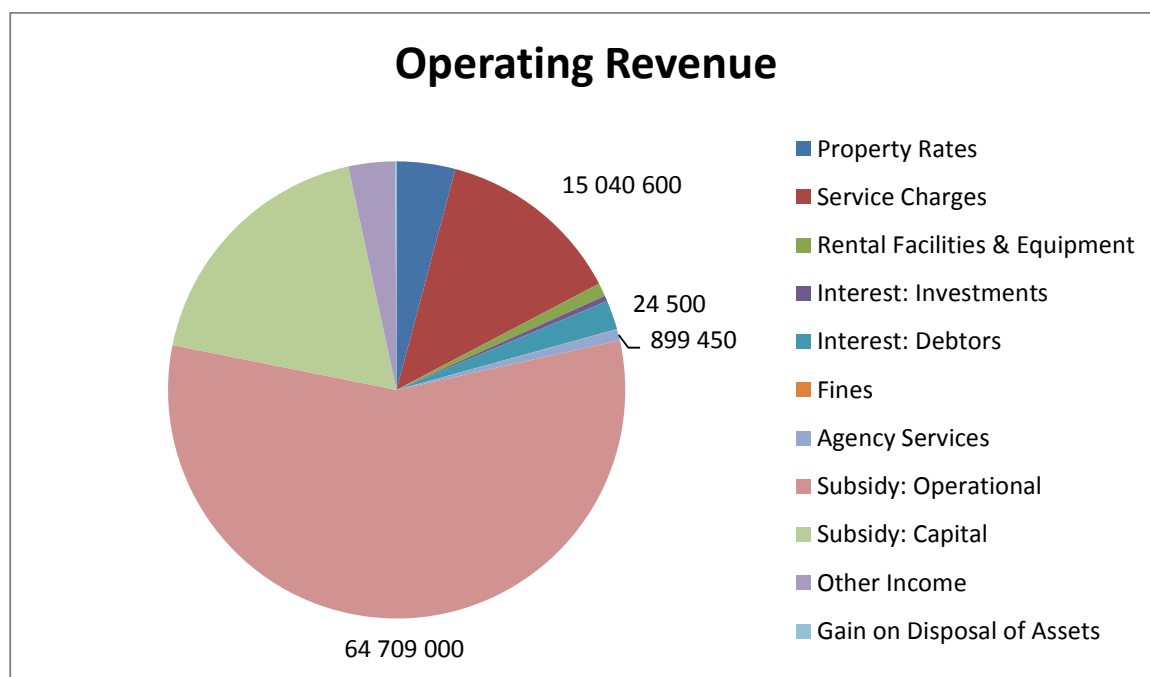
○ Electricity	R 480 000.00
○ Rates	R 2 500 000.00
○ Refuse Collection	R 1 200 000.00

- **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	12.20%
○ Rates	6.00%
○ Refuse	6.00%

- The **Equitable Share** allocation from National Treasury is R56 481 000 and the contribution towards councillor remuneration is R3 100 000.00.

HOW THE OPERATING REVENUE BUDGET IS FUNDED

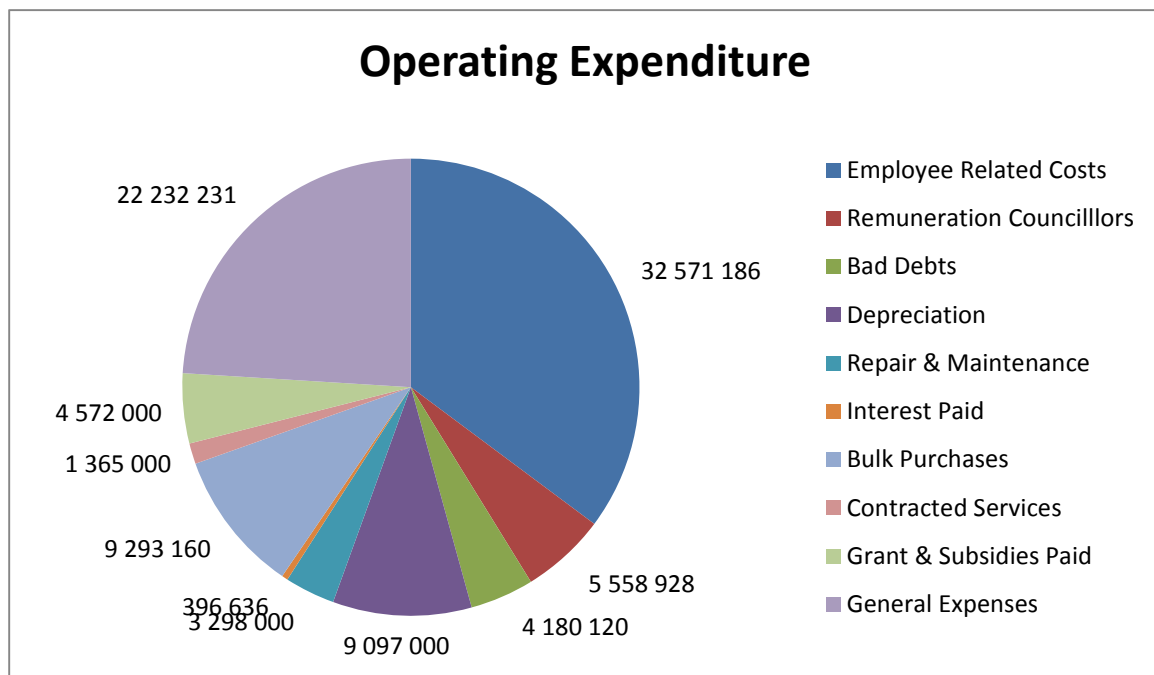


Operating Expenditures

- **Employee salaries** and related expenses are according to the bargaining council scales for 2015 – 2016. Council salaries are also budgeted according to Government Gazette No 37281 of 29 January 2014.
- **Electricity bulk purchases** are anticipated to increase by 14.24% for the year 2015 – 2016.
- 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 2 000 000.00
 - ECDC R 10 000.00
 - ISDR R 50 000.00
- The following amounts are allocated for **repair and maintenance** of capital assets and networks of the municipality:

○ Council & Executive	R 37 000.00
○ Finance & Administration	R 205 000.00
○ Property Services	R 200 000.00
○ Public Safety	R 580 000.00
○ Cemeteries	R 10 000.00
○ Community Halls	R 100 000.00
○ Pound	R 30 000.00
○ Sport & Recreation	R 30 000.00
○ Waste Management	R 126 000.00
○ Roads & Streets	R 1 200 000.00
○ Electricity	R 780 000.00

HOW THE TOTAL OPERATING BUDGET EXPENDITURE ARE ALLOCATED



Capital Budget

The Capital Budget in this document represent an amount of R21 609 550. The largest of this is the Mig grant of R17 989 000.

Office Furniture	350 000
Computer Equipment	150 000
Tools & Equipment - Roads	10 000
Tools & Equipment - Electricity	10 000
DME – Mthingwevu 333 connections	4 000 000
MIG – Elliot streets	4 964 550
MIG – Xhonya to Macanceni access road	1 875 000
MIG – Qokolo to Koppitjie access road phase 2	6 000 000
MIG – Makhwetshubeni access road	1 750 000
MIG – Ndambane access road	2 500 000
TOTAL:	21 609 550

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	2011/2012	2012/2013	2013/2014	Current Year 2014/2015				2015/16 medium term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Financial Performance										
Property rates	2 867	3 684	4 711	4 450	4 450	4 450	4 450	4 735	4 995	5 260
Service charges	9 799	14 197	18 726	21 785	13 585	13 585	13 585	15 041	15 868	16 709
Investment revenue	662	530	497	636	456	456	456	456	481	507
Transfers recognised - operational	36 609	39 475	49 241	53 757	54 757	54 757	54 757	64 709	62 425	60 623
Other own revenue	16 774	17 339	21 604	28 144	15 570	15 680	15 680	8 273	8 581	8 976
Total Revenue (excluding capital transfers and contributions)	66 710	75 225	94 779	108 772	88 818	88 928	88 928	93 213	92 350	92 075
Employee costs	23 153	30 037	32 249	34 565	32 724	32 724	32 724	32 571	34 363	36 184
Remuneration of councillors	4 581	4 954	5 433	5 597	5 546	5 546	5 546	5 559	5 865	6 175
Depreciation & asset impairment	9 318	9 451	10 907	4 916	9 097	9 097	9 097	9 097	9 597	10 092
Finance charges	1 246	952	662	397	397	397	397	397	418	441
Materials and bulk purchases	7 019	6 039	6 322	9 293	9 293	9 293	9 293	9 293	9 804	10 324
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	27 168	36 466	70 253	51 615	37 896	37 896	11 752	35 647	35 287	37 149
Total Expenditure	72 485	87 898	125 826	106 383	94 952	94 952	68 809	92 564	95 335	100 365
Surplus/(Deficit)	(5 775)	(12 673)	(31 047)	2 389	(6 134)	(6 025)	20 119	649	(2 985)	(8 290)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 775)	(12 673)	(31 047)	2 389	(6 134)	(6 025)	20 119	649	(2 985)	(8 290)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 775)	(12 673)	(31 047)	2 389	(6 134)	(6 025)	20 119	649	(2 985)	(8 290)
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital	-	-	-	-	-	-	-	21 090	17 766	18 397
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	520	-	-
Total sources of capital funds	-	-	-	-	-	-	-	21 610	17 766	18 397
Financial position										
Total current assets	13 204	21 016	26 687	25 621	25 621	25 621	25 621	23 643	24 943	26 265
Total non current assets	126 366	129 273	34 725	36 878	36 878	36 878	36 878	39 016	41 162	43 344
Total current liabilities	17 632	24 489	23 916	23 986	23 986	23 986	23 986	24 087	27 792	27 015
Total non current liabilities	2 204	4 593	6 407	6 805	6 805	6 805	6 805	7 199	7 595	7 998
Community wealth/Equity	-	120 207	124 411	132 124	132 124	132 124	132 124	139 788	147 476	155 292
Cash flows										
Net cash from (used) operating	1 305	20 908	-	0	0	0	0	64 709	62 425	60 623
Net cash from (used) investing	(16 617)	(16 391)	-	-	-	-	-	-	-	-
Net cash from (used) financing	11 118	(2 740)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(4 195)	(2 419)	(2 419)	(2 419)	(2 419)	(2 419)	(2 419)	62 290	124 715	185 338
Cash backing/surplus reconciliation										
Cash and investments available	9 967	11 743	12 997	8 000	8 000	8 000	8 000	5 000	5 275	5 555
Application of cash and investments	(4 935)	(14 542)	(22 904)	(24 324)	(24 324)	(24 324)	(24 324)	(25 735)	(27 151)	(28 591)
Balance - surplus (shortfall)	14 903	26 285	35 901	32 324	32 324	32 324	32 324	30 735	32 426	34 145
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	9 318	9 451	10 907	4 916	9 097	9 097	9 097	9 097	9 597	10 092
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	4 960	6 966	4 926	6 122	3 397	3 397	3 397	3 141	3 314	3 489
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	2 329	1 988	4 050	2 900	2 900	2 900	2 900	3 060	3 222
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Standard Classification Description R thousand	Ref 1	2011/2012	2012/2013	2013/2014	Current Year 2014/2015			2015 to medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard										
Municipal governance and administration		41 492	43 295	51 375	62 872	59 593	59 593	68 873	69 012	67 528
Executive and council		1 023	2 100	2 351	2 960	2 960	2 960	3 100	3 241	3 384
<i>Mayor and Council</i>		1 023	2 100	2 351	2 960	2 960	2 960	3 100	3 241	3 384
<i>Municipal Manager</i>		-	-	-	-	-	-	-	-	-
Budget and treasury office		40 431	40 930	48 850	59 782	56 543	56 543	65 683	65 692	64 061
Corporate services		38	265	174	130	90	90	90	79	83
<i>Human Resources</i>		-	160	123	15	15	15	15	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		38	105	50	115	75	75	75	79	83
<i>Other Admin</i>		-	-	-	-	-	-	-	-	-
Community and public safety		2 387	2 325	1 670	3 302	3 305	3 305	3 305	3 467	3 631
Community and social services		54	421	465	435	438	438	438	441	445
<i>Libraries and Archives</i>		1	371	373	371	372	372	372	372	372
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		32	7	31	30	30	30	30	32	33
<i>Cemeteries & Crematoriums</i>		8	16	18	12	15	15	15	16	17
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-	-	-	-	-
<i>Other Social</i>		12	28	43	21	21	21	21	22	24
Sport and recreation		0	9	4	1	1	1	1	1	1
Public safety		2 269	1 834	1 168	2 817	2 817	2 817	2 817	2 972	3 129
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Fire</i>		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		2 269	1 834	1 168	2 817	2 817	2 817	2 817	2 972	3 129
Housing		63	60	33	50	50	50	50	53	56
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		14 007	24 791	22 147	25 037	26 037	26 037	25 562	20 145	21 062
Planning and development		13 954	24 782	21 593	23 631	24 631	24 631	24 156	18 662	19 500
<i>Economic Development/Planning</i>		123	194	236	167	167	167	167	112	110
<i>Town Planning/Building enforcement</i>		13 831	24 588	21 357	23 464	24 464	24 464	23 989	18 550	19 390
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		52	9	554	1 406	1 406	1 406	1 406	1 483	1 562
<i>Roads</i>		52	9	554	1 406	1 406	1 406	1 406	1 483	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 & Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Trading services		21 908	27 243	36 259	39 261	21 583	21 583	16 563	17 474	18 400
Electricity		5 713	7 943	8 235	10 572	10 572	10 572	11 830	12 481	13 142
<i>Electricity Distribution</i>		5 713	7 943	8 235	10 572	10 572	10 572	11 830	12 481	13 142
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		9 366	10 071	15 210	16 342	3 807	3 807	-	-	-
<i>Water Distribution</i>		9 366	10 071	15 210	16 342	3 807	3 807	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		4 329	5 708	7 901	7 812	2 670	2 670	-	-	-
<i>Sewerage</i>		4 329	5 708	7 901	7 812	2 670	2 670	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		2 501	3 521	4 914	4 536	4 536	4 536	4 733	4 993	5 257
<i>Solid Waste</i>		2 501	3 521	4 914	4 536	4 536	4 536	4 733	4 993	5 257
Other		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	79 793	97 654	111 452	130 472	110 518	110 518	114 303	110 098	110 621

Standard Classification Description R thousand	Ref 1	2011/2012	2012/2013	2013/2014	Current Year 2014/2015			2015/16 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Expenditure - Standard										
Municipal governance and administration		27 863	32 654	43 100	37 480	38 954	38 954	41 785	43 851	46 166
Executive and council		9 737	11 710	13 702	13 719	13 709	13 709	15 114	15 867	16 706
<i>Mayor and Council</i>		8 449	9 782	11 927	11 363	11 232	11 232	12 586	13 199	13 897
<i>Municipal Manager</i>		1 287	1 927	1 775	2 356	2 477	2 477	2 528	2 668	2 809
Budget and treasury office		9 593	10 204	20 023	13 297	14 475	14 475	15 478	16 193	17 065
Corporate services		8 534	10 741	9 376	10 464	10 770	10 770	11 192	11 792	12 395
<i>Human Resources</i>		5 418	5 960	6 652	7 705	8 069	8 069	8 336	8 779	9 222
<i>Information Technology</i>		154	203	396	843	877	877	893	942	992
<i>Property Services</i>		2 110	4 105	1 895	1 295	1 303	1 303	1 425	1 503	1 583
<i>Other Admin</i>		852	474	433	621	520	520	539	568	598
Community and public safety		3 872	5 015	5 362	7 211	7 932	7 932	8 188	8 638	9 082
Community and social services		1 616	2 299	2 829	3 815	4 117	4 117	4 238	4 471	4 694
<i>Libraries and Archives</i>		450	533	754	663	752	752	776	819	863
<i>Museums & Art Galleries etc</i>										
<i>Community halls and Facilities</i>		361	282	395	1 190	1 337	1 337	1 391	1 468	1 532
<i>Cemeteries & Crematoriums</i>		84	102	124	231	233	233	244	258	271
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>		721	1 382	1 556	1 731	1 794	1 794	1 826	1 926	2 028
<i>Other Social</i>										
Sport and recreation		95	146	125	147	160	160	166	175	184
Public safety		1 926	2 257	2 032	2 833	3 229	3 229	3 337	3 520	3 707
<i>Police</i>										
<i>Fire</i>										
<i>Civil Defence</i>										
<i>Street Lighting</i>										
<i>Other</i>		1 926	2 257	2 032	2 833	3 229	3 229	3 337	3 520	3 707
Housing		227	313	376	416	426	426	447	472	497
Health		8	-	-	-	-	-	-	-	-
<i>Clinics</i>		8	-	-	-	-	-	-	-	-
<i>Ambulance</i>										
<i>Other</i>										
Economic and environmental services		16 084	18 858	24 989	14 923	18 740	18 740	19 467	18 449	19 427
Planning and development		3 472	6 954	7 428	5 757	6 004	6 004	6 126	4 374	4 606
<i>Economic Development/Planning</i>		2 682	3 177	1 982	2 921	2 108	2 108	2 174	2 104	2 215
<i>Town Planning/Building enforcement</i>		790	3 777	5 446	2 835	3 896	3 896	3 952	2 270	2 390
<i>Licensing & Regulation</i>										
Road transport		12 613	11 904	17 562	9 167	12 736	12 736	13 341	14 075	14 821
<i>Roads</i>		12 613	11 904	17 562	9 167	12 736	12 736	13 341	14 075	14 821
<i>Public Buses</i>										
<i>Parking Garages</i>										
<i>Vehicle Licensing and Testing</i>										
<i>Other</i>										
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>										
<i>Biodiversity & Landscape</i>										
<i>Other</i>										
Trading services		21 218	31 371	52 374	46 769	29 327	29 327	23 125	24 397	25 690
Electricity		9 146	9 725	11 055	14 765	14 510	14 510	14 544	15 344	16 158
<i>Electricity Distribution</i>		9 146	9 725	11 055	14 765	14 510	14 510	14 544	15 344	16 158
<i>Electricity Generation</i>										
Water		8 097	9 383	23 887	16 342	3 807	3 807	-	-	-
<i>Water Distribution</i>		8 097	9 383	23 887	16 342	3 807	3 807	-	-	-
<i>Water Storage</i>										
Waste water management		-	5 304	6 340	7 812	2 670	2 670	-	-	-
<i>Sewerage</i>			5 304	6 340	7 812	2 670	2 670	-	-	-
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
Waste management		3 976	6 959	11 092	7 850	8 340	8 340	8 580	9 052	9 532
<i>Solid Waste</i>		3 976	6 959	11 092	7 850	8 340	8 340	8 580	9 052	9 532
Other		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>										
<i>Abattoirs</i>										
<i>Tourism</i>										
<i>Forestry</i>										
<i>Markets</i>										
Total Expenditure - Standard	3	69 038	87 898	125 826	106 383	94 952	94 952	92 564	95 335	100 365
Surplus/(Deficit) for the year		10 755	9 756	(14 374)	24 089	15 566	15 566	21 739	14 763	10 256

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

Vote Description R thousand	Ref	2011/2012	2012/2013	2013/2014	Current Year 2014/2015			2013/16 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote	1									
Council & Executive		1 023	2 100	2 351	2 960	2 960	2 960	3 100	3 241	3 384
Council		1 023	2 100	2 351	2 960	2 960	2 960	3 100	3 241	3 384
Executive		-	-	-	-	-	-	-	-	-
Finance & Administration		40 469	41 195	49 024	59 912	56 633	56 633	65 773	65 771	64 144
Budget & Treasury		40 431	40 930	48 850	59 782	56 543	56 543	65 683	65 692	64 061
IT Services		-	-	-	-	-	-	-	-	-
Corporate Services		-	160	123	15	15	15	15	-	-
Internal Audit		-	-	-	-	-	-	-	-	-
Property Services		38	105	50	115	75	75	75	79	83
Planning & Development		13 954	24 782	21 593	23 631	24 631	24 631	24 156	18 662	19 500
IPED		123	194	236	167	167	167	167	112	110
PMU		7 996	21 219	17 393	17 464	17 464	17 464	17 989	18 550	19 390
Planning & Development: Projects		5 835	3 369	3 964	6 000	7 000	7 000	6 000	-	-
Housing		63	60	33	50	50	50	50	53	56
Housing		63	60	33	50	50	50	50	53	56
Public Safety		2 269	1 834	1 168	2 817	2 817	2 817	2 817	2 972	3 129
Traffic		2 269	1 834	1 168	2 817	2 817	2 817	2 817	2 972	3 129
Health		-	-	-	-	-	-	-	-	-
Health Administration		-	-	-	-	-	-	-	-	-
Health Clinics		-	-	-	-	-	-	-	-	-
Community Services		54	421	465	435	438	438	438	441	445
Libraries		1	371	373	371	372	372	372	372	372
Cemeteries		8	16	18	12	15	15	15	16	17
Community Halls		32	7	31	30	30	30	30	32	33
Pound		12	28	43	21	21	21	21	22	24
Sport & Recreation		0	9	4	1	1	1	1	1	1
General		-	-	-	-	-	-	-	-	-
Caravan Parks		0	9	4	1	1	1	1	1	1
Waste Management		2 501	3 521	4 914	4 536	4 536	4 536	4 733	4 993	5 257
Refuse		2 501	3 521	4 914	4 536	4 536	4 536	4 733	4 993	5 257
Road Transport		52	9	554	1 406	1 406	1 406	1 406	1 483	1 562
Roads & Streets		52	9	554	1 406	1 406	1 406	1 406	1 483	1 562
Electricity		5 713	7 943	8 235	10 572	10 572	10 572	11 830	12 481	13 142
Electricity		5 713	7 943	8 235	10 572	10 572	10 572	11 830	12 481	13 142
Water		9 366	10 071	15 210	16 342	3 807	3 807	-	-	-
Water		9 366	10 071	15 210	16 342	3 807	3 807	-	-	-
Waste Water Management		4 329	5 708	7 901	7 812	2 670	2 670	-	-	-
Sewerage		4 329	5 708	7 901	7 812	2 670	2 670	-	-	-
Total Revenue by Vote	2	79 793	97 654	111 452	130 472	110 518	110 518	114 303	110 098	110 621

Vote Description R thousand	Ref	2011/2012	2012/2013	2013/2014	Current Year 2014/2015			2015/16 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Expenditure by Vote	1									
Council & Executive		12 939	16 769	17 878	18 420	18 237	18 237	19 700	20 704	21 801
Council		8 080	9 583	11 196	10 277	10 086	10 086	11 414	11 962	12 597
Executive		4 859	7 186	6 682	8 143	8 151	8 151	8 286	8 742	9 204
Finance & Administration		16 748	18 146	27 378	21 836	23 033	23 033	24 412	25 602	26 952
Budget & Treasury		8 965	8 658	18 633	12 237	13 289	13 289	14 293	14 942	15 748
IT Services		154	203	396	843	877	877	893	942	992
Corporate Services		4 667	4 707	6 021	6 839	7 043	7 043	7 264	7 647	8 031
Internal Audit		852	474	433	621	520	520	539	568	598
Property Services		2 110	4 105	1 895	1 295	1 303	1 303	1 425	1 503	1 583
Planning & Development		1 946	5 488	6 227	3 859	4 682	4 682	4 792	2 967	3 124
IPED		1 905	2 403	1 894	2 056	1 865	1 865	1 920	1 835	1 932
PMU		-	184	811	851	799	799	843	890	937
Planning & Development: Projects		41	2 902	3 522	952	2 017	2 017	2 029	242	254
Housing		227	313	376	416	426	426	447	472	497
Housing		227	313	376	416	426	426	447	472	497
Public Safety		1 926	2 257	2 032	2 833	3 229	3 229	3 337	3 520	3 707
Traffic		1 926	2 257	2 032	2 833	3 229	3 229	3 337	3 520	3 707
Health		8	-	-	-	-	-	-	-	-
Health Administration		-	-	-	-	-	-	-	-	-
Health Clinics		8	-	-	-	-	-	-	-	-
Community Services		1 317	1 504	1 875	2 937	3 123	3 123	3 244	3 422	3 590
Libraries		450	533	754	663	752	752	776	819	863
Cemeteries		84	102	124	231	233	233	244	258	271
Community Halls		361	282	395	1 190	1 337	1 337	1 391	1 468	1 532
Pound		422	586	602	853	801	801	832	878	924
Sport & Recreation		95	146	125	147	160	160	166	175	184
General		95	138	123	137	150	150	156	164	173
Caravan Parks		-	8	2	10	10	10	10	11	11
Waste Management		3 976	6 959	11 092	7 850	8 340	8 340	8 580	9 052	9 532
Refuse		3 976	6 959	11 092	7 850	8 340	8 340	8 580	9 052	9 532
Road Transport		12 613	11 904	17 562	9 167	12 736	12 736	13 341	14 075	14 821
Roads & Streets		12 613	11 904	17 562	9 167	12 736	12 736	13 341	14 075	14 821
Electricity		9 146	9 725	11 055	14 765	14 510	14 510	14 544	15 344	16 158
Electricity		9 146	9 725	11 055	14 765	14 510	14 510	14 544	15 344	16 158
0										
Water		8 097	9 383	23 887	16 342	3 807	3 807	-	-	-
Water		8 097	9 383	23 887	16 342	3 807	3 807	-	-	-
0										
Waste Water Management		3 447	5 304	6 340	7 812	2 670	2 670	-	-	-
Sewerage		3 447	5 304	6 340	7 812	2 670	2 670	-	-	-
0										
0										
Total Expenditure by Vote	2	72 485	87 898	125 826	106 383	94 952	94 952	92 564	95 335	100 365
Surplus/(Deficit) for the year	2	7 308	9 756	(14 374)	24 089	15 566	15 566	21 739	14 763	10 256

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

Description R thousand	Ref	2011/2012	2012/2013	2013/2014	Current Year 2014/2015				2013/16 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source											
Property rates	2	2 867	3 684	4 711	4 450	4 450	4 450	4 450	4 735	4 995	5 260
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	5 528	7 675	7 923	10 300	10 300	10 300	10 300	11 589	12 194	12 841
Service charges - water revenue	2	1 678	2 247	4 618	6 000	-	-	-	-	-	-
Service charges - sanitation revenue	2	1 149	1 797	3 362	2 200	-	-	-	-	-	-
Service charges - refuse revenue	2	1 443	2 478	2 822	3 285	3 285	3 285	3 285	3 482	3 674	3 868
Service charges - other											
Rental of facilities and equipment		90	114	171	1 116	1 076	1 076	1 076	1 076	1 135	1 195
Interest earned - external investments		662	530	497	636	456	456	456	456	481	507
Interest earned - outstanding debtors		4 243	4 239	5 259	4 475	2 375	2 375	2 375	2 375	2 506	2 586
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		85	32	9	24	25	25	25	25	26	27
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		9 069	824	1 560	4 889	1 830	1 830	1 830	899	928	970
Transfers recognised - operational		36 609	39 475	49 241	53 757	54 757	54 757	54 757	64 709	62 425	60 623
Other revenue	2	3 277	12 120	14 596	17 629	10 255	10 255	10 255	3 779	3 987	4 198
Gains on disposal of PPE		10	10	10	10	10	119	119	119		
Total Revenue (excluding capital transfers and contributions)		66 710	75 225	94 779	108 772	88 818	88 928	88 928	93 213	92 350	92 075
Expenditure By Type											
Employee related costs	2	23 153	30 037	32 249	34 565	32 724	32 724	32 724	32 571	34 363	36 184
Remuneration of councillors		4 581	4 954	5 433	5 597	5 546	5 546	5 546	5 559	5 865	6 175
Debt impairment	3	3 718	6 804	25 769	11 396	4 180	4 180	4 180	4 180	4 410	4 644
Depreciation & asset impairment	2	9 318	9 451	10 907	4 916	9 097	9 097	9 097	9 097	9 597	10 092
Finance charges		1 246	952	662	397	397	397	397	397	418	441
Bulk purchases	2	7 019	6 039	6 322	9 293	9 293	9 293	9 293	9 293	9 804	10 324
Other materials	8	2 878	2 102	4 924	6 279	3 454	3 454	3 454	3 298	3 479	3 664
Contracted services		391	738	576	1 515	1 375	1 375	1 375	1 365	1 440	1 495
Transfers and grants											
Other expenditure	4, 5	20 181	26 821	39 005	32 425	28 887	28 887	2 743	26 804	25 958	27 347
Loss on disposal of PPE		-	-	(20)	-	-	-	-	-	-	-
Total Expenditure		72 485	87 898	125 826	106 383	94 952	94 952	68 809	92 564	95 335	100 365
Surplus/(Deficit)											
		(5 775)	(12 673)	(31 047)	2 389	(6 134)	(6 025)	20 119	649	(2 985)	(8 290)
Transfers recognised - capital											
Contributions recognised - capital	6	13 093	22 439	16 563	21 591	21 591	21 591	21 591	21 090	17 623	18 421
Contributed assets											
		7 318	9 766	(14 483)	23 980	15 457	15 566	41 710	21 739	14 638	10 130
Surplus/(Deficit) after capital transfers & contributions											
Taxation											
Surplus/(Deficit) after taxation		7 318	9 766	(14 483)	23 980	15 457	15 566	41 710	21 739	14 638	10 130
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		7 318	9 766	(14 483)	23 980	15 457	15 566	41 710	21 739	14 638	10 130
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		7 318	9 766	(14 483)	23 980	15 457	15 566	41 710	21 739	14 638	10 130

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

Vote Description	Ref	2011/2012	2012/2013	2013/2014	Current Year 2014/2015				2015/16 medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - Executive and Councillors		444	505	479	500	-	-	-	-	-	-
Vote2 - Municipal Manager		45	-	38	100	100	100	100	100	106	111
Vote3 - Budget and Treasury		90	-	-	100	230	230	230	400	422	444
Vote4 - Coporate services		-	-	-	-	-	-	-	-	-	-
Vote5 - Property services		412	-	-	-	-	-	-	-	-	-
Vote6 - Planning ad development		-	-	-	-	-	-	-	-	-	-
Vote7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote8 - public safety		-	-	-	-	-	-	-	-	-	-
Vote9 - Health		-	-	-	-	-	-	-	-	-	-
Vote10 - Community services		93	5 364	840	6 300	4 037	4 037	4 037	-	-	-
Vote11 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-
Vote12 - Waste Management		2 323	3 161	3 868	1 907	222	222	222	-	-	-
Vote13 - Road Transport		13 394	6 833	10 995	9 318	12 342	12 342	12 342	17 100	17 228	17 830
Vote14 - Electricity		448	934	2 158	5 050	5 760	5 760	5 760	4 010	11	11
Vote15 - Example 15		-	231	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	17 248	17 029	18 377	23 274	22 691	22 691	22 691	21 610	17 766	18 397
Single-year expenditure to be appropriated	2										
Vote1 - Executive and Councillors		-	-	-	-	-	-	-	-	-	-
Vote2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-
Vote4 - Coporate services		-	-	-	-	-	-	-	-	-	-
Vote5 - Property services		-	-	-	-	-	-	-	-	-	-
Vote6 - Planning ad development		-	-	-	-	-	-	-	-	-	-
Vote7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote8 - public safety		-	-	-	-	-	-	-	-	-	-
Vote9 - Health		-	-	-	-	-	-	-	-	-	-
Vote10 - Community services		-	-	-	-	-	-	-	-	-	-
Vote11 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-
Vote12 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote13 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote14 - Electricity		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		17 248	17 029	18 377	23 274	22 691	22 691	22 691	21 610	17 766	18 397
Capital Expenditure - Standard											
Governance and administration		990	505	1 533	700	330	330	330	500	528	555
Executive and council		489	505	517	600	100	100	100	100	106	111
Budget and treasury office		90	-	-	100	230	230	230	400	422	444
Corporate services		412	-	1 017	-	-	-	-	-	-	-
Community and public safety		93	5 364	840	6 300	4 037	4 037	4 037	-	-	-
Community and social services		93	5 364	840	6 300	4 037	4 037	4 037	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		13 394	6 833	10 995	9 318	12 342	12 342	12 342	17 100	17 228	17 830
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		13 394	6 833	10 995	9 318	12 342	12 342	12 342	17 100	17 228	17 830
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		2 771	4 326	6 025	6 957	5 982	5 982	5 982	4 010	11	11
Electricity		448	934	2 158	5 050	5 760	5 760	5 760	4 010	11	11
Water		-	231	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		2 323	3 161	3 868	1 907	222	222	222	-	-	-
Other											
Total Capital Expenditure - Standard	3	17 248	17 029	19 394	23 274	22 691	22 691	22 691	21 610	17 766	18 397
Funded by:											
National Government									21 090	17 766	18 397
Provincial Government									-	-	-
District Municipality									-	-	-
Other transfers and grants									-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	21 090	17 766	18 397
Public contributions & donations	5										
Borrowing	6										
Internally generated funds									520		
Total Capital Funding	7	-	-	-	-	-	-	-	21 610	17 766	18 397

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

Vote Description R thousand	Ref	Current Year 2014/2015							2014/15 medium term revenue & expenditure framework		
		2011/2012 Audited Outcome	2012/2013 Audited Outcome	2013/2014 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
EXCUTIVE & COUNCIL		489	505	517	600	100	100	100	100	106	111
Council		444	505	479	500	-	-	-	-	-	-
Executive		45	-	38	100	100	100	100	100	106	111
FINANCE & ADMIN		502	-	-	100	230	230	230	400	422	444
Budget & Treasury		-	-	-	-	130	130	130	250	264	278
IT Services		90	-	-	100	100	100	100	150	158	167
Corporate Services		-	-	-	-	-	-	-	-	-	-
Property Services		412	-	-	-	-	-	-	-	-	-
PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Ipod		-	-	-	-	-	-	-	-	-	-
HOUSING		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Traffic		-	-	-	-	-	-	-	-	-	-
HEALTH		-	-	-	-	-	-	-	-	-	-
Health - Clinics		-	-	-	-	-	-	-	-	-	-
COMMUNITY SERVICES		93	5 364	840	6 300	4 037	4 037	4 037	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-
Community Halls		93	5 364	840	6 300	4 037	4 037	4 037	-	-	-
Pound		-	-	-	-	-	-	-	-	-	-
SPORT & RECREATION		-	-	-	-	-	-	-	-	-	-
General		-	-	-	-	-	-	-	-	-	-
Caravan Parks		-	-	-	-	-	-	-	-	-	-
WASTE MANAGEMENT		2 323	3 161	3 868	1 907	222	222	222	-	-	-
Refuse		2 323	3 161	3 868	1 907	222	222	222	-	-	-
ROAD TRANSPORT		13 394	6 833	10 995	9 318	12 342	12 342	12 342	17 100	17 228	17 830
Roads & Streets		13 394	6 833	10 995	9 318	12 342	12 342	12 342	17 100	17 228	17 830
ELECTRICITY		448	934	2 158	5 050	5 760	5 760	5 760	4 010	11	11
Electricity		448	934	2 158	5 050	5 760	5 760	5 760	4 010	11	11
WATER		-	231	-	-	-	-	-	-	-	-
Water		-	231	-	-	-	-	-	-	-	-
WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		17 248	17 029	18 377	23 274	22 691	22 691	22 691	21 610	17 766	18 397

Vote Description R thousand	Ref	2011/2012	2012/2013	2013/2014	Current Year 2014/2015				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Municipal Vote	1										
Single-year expenditure appropriation	2										
Vote1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Council											
Subvote example 1											
Subvote example 1											
Vote2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office											
IT Services											
Corporate Services											
Internal Audit											
Property Services											
Vote3 - Planning & Development		-	-	-	-	-	-	-	-	-	-
IPED											
PMU											
Planning & Development - Projects											
Vote4 - Housing		-	-	-	-	-	-	-	-	-	-
Housing											
Vote5 - Public Safety		-	-	-	-	-	-	-	-	-	-
Traffic											
Vote6 - Health		-	-	-	-	-	-	-	-	-	-
Health Administration											
Health Clinics											
Vote7 - Community Services		-	-	-	-	-	-	-	-	-	-
Libraries											
Cemetries											
Community Halls											
Pound											
Vote 8 Sport & Recreation		-	-	-	-	-	-	-	-	-	-
General											
Caravan Park											

Vote Description R thousand	Ref 1	2011/2012	2012/2013	2013/2014	Current Year 2014/2015				2015/16 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 9 Waste Management Refuse		-	-	-	-	-	-	-	-	-	-
Vote 10 Road Transport Roads & Streets		-	-	-	-	-	-	-	-	-	-
Vote 11 Electricity Electricity		-	-	-	-	-	-	-	-	-	-
Vote 12 Water Water		-	-	-	-	-	-	-	-	-	-
Vote 13 Wast Water Management Sewerage		-	-	-	-	-	-	-	-	-	-
Vote 14 Subvote		-	-	-	-	-	-	-	-	-	-
Vote 15 Subvote		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		17 248	17 029	18 377	23 274	22 691	22 691	22 691	21 610	17 766	18 397

EC138 Sakhisizwe - Table A6 Budgeted Financial Position

Description R thousand	Ref	2011/2012	2012/2013	2013/2014	Current Year 2014/2015				2013/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
ASSETS											
Current assets											
Cash		-	-	-	-	-	-	-	-	-	-
Call investment deposits	1	9 967	11 743	12 997	8 000	8 000	8 000	8 000	5 000	5 275	5 555
Consumer debtors	1	1 618	3 374	5 640	9 071	9 071	9 071	9 071	9 597	10 125	10 661
Other debtors		-	5 877	8 018	8 515	8 515	8 515	8 515	9 009	9 505	10 009
Current portion of long-term receivables		1 618	-	-	-	-	-	-	-	-	-
Inventory	2	-	22	33	35	35	35	35	37	39	41
Total current assets		13 204	21 016	26 687	25 621	25 621	25 621	25 621	23 643	24 943	26 265
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		34 968	34 779	34 590	36 734	36 734	36 734	36 734	38 865	41 002	43 176
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	91 397	94 494	135	143	143	143	143	152	160	168
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		126 366	129 273	34 725	36 878	36 878	36 878	36 878	39 016	41 162	43 344
TOTAL ASSETS		139 569	150 290	61 412	62 498	62 498	62 498	62 498	62 659	66 106	69 609
LIABILITIES											
Current liabilities											
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	366	366	366	366	387	408	430
Trade and other payables	4	9 391	17 043	17 533	18 620	18 620	18 620	18 620	19 700	20 784	21 885
Provisions		-	-	-	-	-	-	-	-	-	-
Total current liabilities		17 632	24 489	23 916	23 986	23 986	23 986	23 986	24 087	27 792	27 015
Non current liabilities											
Borrowing		-	2 203	2 488	2 643	2 643	2 643	2 643	2 796	2 950	3 106
Provisions		2 204	2 391	3 919	4 162	4 162	4 162	4 162	4 403	4 646	4 892
Total non current liabilities		2 204	4 593	6 407	6 805	6 805	6 805	6 805	7 199	7 595	7 998
TOTAL LIABILITIES		19 836	29 082	30 323	30 791	30 791	30 791	30 791	31 286	35 387	35 013
NET ASSETS	5	119 733	121 207	31 089	31 708	31 708	31 708	31 708	31 373	30 718	34 596
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		-	120 207	124 411	132 124	132 124	132 124	132 124	139 788	147 476	155 292
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minorities' interests		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	-	120 207	124 411	132 124	132 124	132 124	132 124	139 788	147 476	155 292

EC138 Sakhisizwe - Table A7 Budgeted Cash Flows

Description R thousand	Ref	2011/2012	2012/2013	2013/2014	Current Year 2014/2015				2015/16 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		4 534	12 915	-	0	0	0	0	0	0	0
Government - operating	1	47 608	54 255	-	-	-	-	-	64 709	62 425	60 623
Government - capital	1	2 557	14 873	-	-	-	-	-	-	-	-
Interest		-	4 243	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(22 380)	(32 595)	-	-	-	-	-	-	-	-
Finance charges		(6 442)	(14 205)	-	-	-	-	-	-	-	-
Transfers and Grants	1	(24 571)	(18 578)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 305	20 908	-	0	0	0	0	64 709	62 425	60 623
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(16 617)	(16 391)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(16 617)	(16 391)	-	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		2 547	662	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(1 211)	(1 246)	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		9 782	(2 156)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		11 118	(2 740)	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	0	(4 195)	(2 419)	(2 419)	(2 419)	(2 419)	(2 419)	(2 419)	62 290	124 715
Cash/cash equivalents at the year end:	2	(4 195)	(2 419)	(2 419)	(2 419)	(2 419)	(2 419)	(2 419)	62 290	124 715	185 338

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

Description R thousand	Ref	2011/2012	2012/2013	2013/2014	Current Year 2014/2015				2015/16 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash and investments available											
Cash/cash equivalents at the year end	1	(4 195)	(2 419)	(2 419)	(2 419)	(2 419)	(2 419)	(2 419)	62 290	124 715	185 338
Other current investments > 90 days		14 162	14 162	15 416	10 419	10 419	10 419	10 419	(57 290)	(119 440)	(179 784)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		9 967	11 743	12 997	8 000	8 000	8 000	8 000	5 000	5 275	5 555
Application of cash and investments											
Unspent conditional transfers		4 456	8 378	2 647	2 811	2 811	2 811	2 811	2 974	3 137	3 304
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	(9 391)	(22 920)	(25 551)	(27 135)	(27 135)	(27 135)	(27 135)	(28 709)	(30 289)	(31 894)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		(4 935)	(14 542)	(22 904)	(24 324)	(24 324)	(24 324)	(24 324)	(25 735)	(27 151)	(28 591)
Surplus(shortfall)		14 903	26 285	35 901	32 324	32 324	32 324	32 324	30 735	32 426	34 145

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	8 515	8 515	8 515	8 515	9 009	9 505	10 009
Creditors due in 30 days	9 391	17 043	17 533	18 620	18 620	18 620	18 620	19 700	20 784	21 885
Total	9 391	22 920	25 551	27 135	27 135	27 135	27 135	28 709	30 289	31 894

Debtors collection assumptions

Balance outstanding - consumer debtors	1 618	3 374	5 640	9 071	9 071	9 071	9 071	9 597	10 125	10 661
Estimate of consumers debtors collection rate	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Balance outstanding - other debtors	-	5 877	8 018	8 515	8 515	8 515	8 515	9 009	9 505	10 009
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)

	-	-	-	-	-	-	-	-	-	-
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Reserves to be backed by cash/investments

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

Description	Ref	2011/2012	2012/2013	2013/2014	Current Year 2014/2015			2015/16 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	17 248	17 029	19 394	23 274	22 691	22 691	21 610	17 766	18 397
<i>Infrastructure - Road transport</i>		13 394	6 833	10 995	9 318	12 342	12 342	17 090	17 228	17 830
<i>Infrastructure - Electricity</i>		448	934	2 158	5 050	5 760	5 760	4 000	11	11
<i>Infrastructure - Water</i>		-	231	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		2 323	3 161	3 868	1 907	222	222	-	-	-
Infrastructure		16 165	11 160	17 020	16 274	18 324	18 324	21 090	17 239	17 841
Community		93	5 364	840	6 300	4 037	4 037	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	990	505	1 533	700	330	330	520	528	555
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Road transport</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	17 248	17 029	19 394	23 274	22 691	22 691	21 610	17 766	18 397
<i>Infrastructure - Road transport</i>		13 394	6 833	10 995	9 318	12 342	12 342	17 090	17 228	17 830
<i>Infrastructure - Electricity</i>		448	934	2 158	5 050	5 760	5 760	4 000	11	11
<i>Infrastructure - Water</i>		-	231	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		2 323	3 161	3 868	1 907	222	222	-	-	-
Infrastructure		16 165	11 160	17 020	16 274	18 324	18 324	21 090	17 239	17 841
Community		93	5 364	840	6 300	4 037	4 037	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	990	505	1 533	700	330	330	520	528	555
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	17 248	17 029	19 394	23 274	22 691	22 691	21 610	17 766	18 397
ASSET REGISTER SUMMARY - PPE (WDV)										
<i>Infrastructure - Road transport</i>	5									
<i>Infrastructure - Electricity</i>										
<i>Infrastructure - Water</i>										
<i>Infrastructure - Sanitation</i>										
<i>Infrastructure - Other</i>										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation & Asset Impairment	3	9 318	9 451	10 907	4 916	9 097	9 097	9 097	9 597	10 092
Repairs and Maintenance by Asset Class		4 960	6 966	4 926	6 122	3 397	3 397	3 141	3 314	3 489
<i>Infrastructure - Road transport</i>		575	381	549	2 100	700	700	1 200	1 266	1 333
<i>Infrastructure - Electricity</i>		157	192	416	880	780	780	780	823	867
<i>Infrastructure - Water</i>		1 554	899	3 267	1 745	756	756	-	-	-
<i>Infrastructure - Sanitation</i>		36	191	261	530	-	-	-	-	-
<i>Infrastructure - Other</i>		204	126	129	126	126	126	126	133	140
Infrastructure		2 525	1 789	4 621	5 381	2 362	2 362	2 106	2 222	2 340
Community		2	25	18	230	130	130	130	137	144
Heritage assets		2 134	4 864	53	50	50	50	50	53	55
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	299	288	235	461	855	855	855	902	950
TOTAL EXPENDITURE OTHER ITEMS		14 277	16 417	15 833	11 038	12 494	12 494	12 238	12 911	13 581
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn*		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		15.0%	22.3%	9.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

EC138 Sakhisizwe - Table A10 Basic service delivery measurement

Description	Ref	2011/2012	2012/2013	2013/2014	Current Year 2014/2015			2015/16 medium term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Household service targets (000)	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (R'000 value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)		-	-	45	50	50	50	50	53	56
Water		-	244	259	350	-	-	-	-	-
Sanitation		-	703	492	800	-	-	-	-	-
Electricity/other energy		-	349	406	1 650	1 650	1 650	1 741	1 833	
Refuse		-	1 033	786	1 200	1 200	1 200	1 266	1 333	
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other	6									
Total revenue cost of free services provided (total social package)		-	2 329	1 988	4 050	2 900	2 900	2 900	3 060	3 222

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

Description	Ref	2011/2012	2012/2013	2013/2014	Current Year 2014/2015				2015/16 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
REVENUE ITEMS:											
Property Rates											
Total Property Rates	6	2 867	3 684	4 711	4 450	4 450	4 450	4 450	4 735	4 995	5 260
less Revenue Foregone											
Net Property Rates		2 867	3 684	4 711	4 450	4 450	4 450	4 450	4 735	4 995	5 260
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	5 528	7 675	7 923	10 300	10 300	10 300	10 300	11 559	12 194	12 841
less Revenue Foregone											
Net Service charges - electricity revenue		5 528	7 675	7 923	10 300	10 300	10 300	10 300	11 559	12 194	12 841
Service charges - water revenue											
Total Service charges - water revenue	6	1 678	2 247	4 618	6 000						
less Revenue Foregone											
Net Service charges - water revenue		1 678	2 247	4 618	6 000	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		1 149	1 797	3 362	2 200						
less Revenue Foregone											
Net Service charges - sanitation revenue		1 149	1 797	3 362	2 200	-	-	-	-	-	-
Service charges - refuse revenue											
Total refuse removal revenue	6	1 443	2 478	2 822	3 285	3 285	3 285	3 285	3 482	3 674	3 868
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		1 443	2 478	2 822	3 285	3 285	3 285	3 285	3 482	3 674	3 868
Other Revenue by source											
Fuel levy											
Other revenue	3	3 277	12 120	14 596	17 629	10 255	10 255	10 255	3 779	3 987	4 198
Total 'Other' Revenue	1	3 277	12 120	14 596	17 629	10 255	10 255	10 255	3 779	3 987	4 198
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2	23 153	30 037	32 249	34 565	32 724	32 724	32 724	32 571	34 363	36 184
Contributions to UIF, pensions, medical aid											
Travel, motor car, accom; & other allowances											
Housing benefits and allowances											
Overtime											
Performance bonus											
Long service awards											
Payments in lieu of leave											
Post-retirement benefit obligations	4										
sub-total	5	23 153	30 037	32 249	34 565	32 724	32 724	32 724	32 571	34 363	36 184
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	23 153	30 037	32 249	34 565	32 724	32 724	32 724	32 571	34 363	36 184
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		9 318	9 451	10 907	4 916	9 097	9 097	9 097	9 097	9 597	10 092
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1	9 318	9 451	10 907	4 916	9 097	9 097	9 097	9 097	9 597	10 092
Bulk purchases											
Electricity Bulk Purchases		7 019	6 039	6 322	9 293	9 293	9 293	9 293	9 293	9 804	10 324
Water Bulk Purchases											
Total bulk purchases	1	7 019	6 039	6 322	9 293	9 293	9 293	9 293	9 293	9 804	10 324
Contracted services											
List services provided by contract		391	738	576	1 515	1 375	1 375	1 375	1 365	1 440	1 495
sub-total	1	391	738	576	1 515	1 375	1 375	1 375	1 365	1 440	1 495
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		391	738	576	1 515	1 375	1 375	1 375	1 365	1 440	1 495
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees		1 889	1 573	1 924	2 500	2 500	2 500	173	1 750	1 846	1 944
General expenses	3	18 292	25 247	37 080	29 925	26 387	26 387	2 570	25 054	24 112	25 403
Total 'Other' Expenditure	1	20 181	26 821	39 005	32 425	28 887	28 887	2 743	26 804	25 958	27 347

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

Ref	Description	Ref	Executive & Council	Finance & Administration	Planning & Development	Housing	Votes4 - Housing	Votes5 - Public Safety	Vote6 - Health	Community Services	Votes8 - Sport & Recreation	Votes9 - Waste Management	Votes10 - Road Transport	Vote11 - Electricity	Vote12 - Water	Water Management	Example 14 - Vote14	Example 15 - Vote15	Total	
	Revenue By Source	1																		
	Property rates		4 735	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 735	
	Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	11 559	-	-	-	-	11 559	
	Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	3 482	-	-	-	-	-	-	3 482	
	Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rental of facilities and equipment		70	-	-	-	-	-	-	-	-	-	1 006	-	-	-	-	-	1 076	
	Interest earned - external investments		456	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	456	
	Interest earned - outstanding debtors		900	-	-	-	-	-	-	-	-	1 250	-	225	-	-	-	-	2 375	
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines		-	-	-	-	-	24	-	1	-	-	-	-	-	-	-	-	25	
	Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	899	
	Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other revenue		420	-	-	50	-	2 793	-	68	1	1	400	47	-	-	-	-	3 779	
	Transfers recognised - operational		3 100	59 073	23 257	-	-	-	-	369	-	-	-	-	-	-	-	-	85 799	
	Gains on disposal of PPE		-	119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	119	
	Total Revenue (excluding capital transfers and contributions)		3 100	65 773	24 156	50	2 817	-	-	438	1	4 733	1 406	11 830	-	-	-	-	114 303	
	Expenditure By Type																			
	Employee related costs		7 710	9 687	2 122	428	2 170	-	-	2 498	123	4 883	2 168	783	-	-	-	-	32 571	
	Remuneration of councillors		5 559	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 559	
	Debt impairment		-	2 500	-	-	-	-	-	0	-	1 200	-	480	-	-	-	-	4 180	
	Depreciation & asset impairment		68	843	-	-	21	-	-	425	-	90	7 000	650	-	-	-	-	9 097	
	Finance charges		86	-	-	-	0	-	-	-	-	-	278	32	-	-	-	-	397	
	Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	9 293	-	-	-	-	9 293	
	Other materials		37	405	-	-	580	-	-	140	30	126	1 200	780	-	-	-	-	3 298	
	Contracted services		75	840	-	-	150	-	-	-	-	-	150	150	-	-	-	-	1 365	
	Transfers and grants		-	2 592	1 980	-	-	-	-	-	-	-	-	-	-	-	-	-	4 572	
	Other expenditure		6 165	7 546	690	19	415	-	-	181	13	2 282	2 546	2 376	-	-	-	-	22 232	
	Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Expenditure		19 700	24 412	4 792	447	3 337	-	-	3 244	166	8 580	13 341	14 544	-	-	-	-	92 564	
	Surplus/(Deficit)		(16 600)	41 361	19 364	(397)	(520)	-	-	(2 806)	(165)	(3 848)	(11 935)	(2 714)	-	-	-	-	21 739	
	Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Surplus/(Deficit) after capital transfers & contributions		(16 600)	41 361	19 364	(397)	(520)	-	-	(2 806)	(165)	(3 848)	(11 935)	(2 714)	-	-	-	-	21 739	

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

Description	Ref	2011/2012	2012/2013	2013/2014	Current Year 2014/2015				2015/16 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
ASSETS											
Call investment deposits											
Call deposits < 90 days		9 967	11 743	12 997	8 000	8 000	8 000	8 000	5 000	5 275	5 555
Other current investments > 90 days											
Total Call investment deposits	2	9 967	11 743	12 997	8 000	8 000	8 000	8 000	5 000	5 275	5 555
Consumer deposits											
Consumer deposits		15 800	49 087	55 343	58 774	58 774	58 774	58 774	62 183	65 603	69 080
Less: Provision for debt impairment		(14 181)	(45 713)	(49 703)	(49 703)	(49 703)	(49 703)	(49 703)	(52 586)	(55 478)	(58 419)
Total Consumer Deposits	2	1 618	3 374	5 640	9 071	9 071	9 071	9 071	9 597	10 125	10 661
Debt impairment provision											
Balance at the beginning of the year		11 922	15 800	-	-	-	-	-	-	-	-
Contributions to the provision		2 260	33 288	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-
Balance at end of year		14 181	49 087	-	-	-	-	-	-	-	-
Property Plant & Equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		103 540	120 411	135	143	143	143	143	152	160	168
Leases recognised as PPE											
Less: Accumulated depreciation		12 143	25 916	-	-	-	-	-	-	-	-
Total Property Plant & Equipment	2	91 397	94 494	135	143	143	143	143	152	160	168
LIABILITIES											
Current liabilities: Borrowings											
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		-	-	-	-	-	-	-	-	-	-
Total Current Liabilities		8 241	7 132	6 038	5 000	5 000	5 000	5 000	4 000	6 600	4 700
Trade and other Payables											
Trade and other creditors		4 935	8 665	14 886	15 809	15 809	15 809	15 809	16 726	17 646	18 582
Unspent conditional transfers		4 456	8 378	2 647	2 811	2 811	2 811	2 811	2 974	3 137	3 304
VAT		-	-	-	-	-	-	-	-	-	-
Total Trade and other Payables	2	9 391	17 043	17 533	18 620	18 620	18 620	18 620	19 700	20 784	21 885
Non current Liabilities: Borrowings											
Borrowing		-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	2 203	2 488	2 643	2 643	2 643	2 643	2 796	2 950	3 106
Total non current Liabilities: Borrowings	4	-	2 203	2 488	2 643	2 643	2 643	2 643	2 796	2 950	3 106
Provisions: Non Current											
Retirement benefits		92	68	2 259	2 399	2 399	2 399	2 399	2 538	2 678	2 820
List other major provision items											
Refuse landfill site rehabilitation		2 112	2 323	1 660	1 763	1 763	1 763	1 763	1 865	1 968	2 072
Other		-	-	-	-	-	-	-	-	-	-
Total Provisions: Non Current		2 204	2 391	3 919	4 162	4 162	4 162	4 162	4 403	4 646	4 892
CHANGES IN NET ASSETS											
Accumulated Surplus & (Deficit):											
Accumulated Surplus & (Deficit): Opening Balance											
GRAP adjustments											
Restated balance		-	-	-	-	-	-	-	-	-	-
Surplus / (Deficit)		7 318	9 766	(14 483)	23 980	15 457	15 566	41 710	21 739	14 638	10 130
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	7 318	9 766	(14 483)	23 980	15 457	15 566	41 710	21 739	14 638	10 130
Reserves											
Housing Development Fund											
Capital replacement											
Capitalisation											
Government grant											
Donations and public contributions											
Self-insurance											
Other reserves (list)											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	7 318	9 766	(14 483)	23 980	15 457	15 566	41 710	21 739	14 638	10 130

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	2011/2012	2012/2013	2013/2014	Current Year 2014/2015			2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
Property rates			2 867	3 684	4 711	4 450	4 450	4 450	4 735	4 995	5 260
Property rates - penalties & collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			5 528	7 675	7 923	10 300	10 300	10 300	11 559	12 194	12 841
Service charges - water revenue			1 678	2 247	4 618	6 000	-	-	-	-	-
Service charges - sanitation revenue			1 149	1 797	3 362	2 200	-	-	-	-	-
Service charges - refuse revenue			1 443	2 478	2 822	3 285	3 285	3 285	3 482	3 674	3 868
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			90	114	171	1 116	1 076	1 076	1 076	1 135	1 195
Interest earned - external investments			662	530	497	636	456	456	456	481	507
Interest earned - outstanding debtors			4 243	4 239	5 259	4 475	2 375	2 375	2 375	2 506	2 586
Dividends received			-	-	-	-	-	-	-	-	-
Fines			85	32	9	24	25	25	25	26	27
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			9 069	824	1 560	4 889	1 830	1 830	899	928	970
Transfers recognised - operational			36 609	39 475	49 241	53 757	54 757	54 757	64 709	62 425	60 623
Other revenue			3 277	12 120	14 596	17 629	10 255	10 255	3 779	3 987	4 198
Gains on disposal of PPE			10	10	10	10	10	119	119	-	-
Total Revenue (excluding capital transfers and contributions)		1	66 710	75 225	94 779	108 772	88 818	88 928	93 213	92 350	92 075

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

Strategic Objective	Goal	Ref	2011/2012	2012/2013	2013/2014	Current Year 2014/2015			2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
Employee related costs			23 153	30 037	32 249	34 565	32 724	32 724	32 571	34 363	36 184
Remuneration of councillors			4 581	4 954	5 433	5 597	5 546	5 546	5 559	5 865	6 175
Debt impairment			3 718	6 804	25 769	11 396	4 180	4 180	4 180	4 410	4 644
Depreciation & asset impairment			9 318	9 451	10 907	4 916	9 097	9 097	9 097	9 597	10 092
Finance charges			1 246	952	662	397	397	397	397	418	441
Bulk purchases			7 019	6 039	6 322	9 293	9 293	9 293	9 293	9 804	10 324
Other materials			2 878	2 102	4 924	6 279	3 454	3 454	3 298	3 479	3 664
Contracted services			391	738	576	1 515	1 375	1 375	1 365	1 440	1 495
Transfers and grants			-	-	-	-	-	-	-	-	-
Other expenditure			20 181	26 821	39 005	32 425	28 887	28 887	26 804	25 958	27 347
Loss on disposal of PPE			-	-	(20)	-	-	-	-	-	-
		1	72 485	87 898	125 826	106 383	94 952	94 952	92 564	95 335	100 365

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

Strategic Objective	Goal	Goal Code	Ref	2011/2012	2012/2013	2013/2014	Current Year 2014/2015			Budget Year 2015/16		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand												
EXUCUTIVE & COUNCIL		A		489	505	517	600	100	100	100	106	111
FINANCANCE & ADMIN		B		502	-	1 017	100	230	230	400	422	444
PLANNING & DEVELOPMENT		C		-	-	-	-	-	-	-	-	-
HOUSING		D		-	-	-	-	-	-	-	-	-
PUBLIC SAFETY		E		-	-	-	-	-	-	-	-	-
HEALTH		F		-	-	-	-	-	-	-	-	-
COMMUNITY SERVICES		G		93	5 364	840	6 300	4 037	4 037	-	-	-
SPORT & RECREATION		H		-	-	-	-	-	-	-	-	-
WASTE MANAGEMENT		I		2 323	3 161	3 868	1 907	222	222	-	-	-
ROAD TRANSPORT		J		13 394	6 833	10 995	9 318	12 342	12 342	17 100	17 228	17 830
ELECTRICITY		K		448	934	2 158	5 050	5 760	5 760	4 010	11	11
WATER		L		-	231	-	-	-	-	-	-	-
WASTE WATER MANAGEMENT		M		-	-	-	-	-	-	-	-	-
		N										
		O										
		P										
		Q										
			1	17 248	17 029	19 394	23 274	22 691	22 691	21 610	17 766	18 397

EC138 Sakhisizwe - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2011/2012	2012/2013	2013/2014	Current Year 2014/2015			2015/16 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		9 967	11 743	12 997	8 000	8 000	8 000	5 000	5 275	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										
Municipality sub-total	1	9 967	11 743	12 997	8 000	8 000	8 000	5 000	5 275	5 555
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		9 967	11 743	12 997	8 000	8 000	8 000	5 000	5 275	5 555

EC138 Sakhisizwe - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months			Rand thousand	
Parent municipality						
Call Investment		Call	Call Investment	Call	5 000	450
Municipality sub-total					5 000	450
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				5 000	450

EC138 Sakhisizwe - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2011/2012	2012/2013	2013/2014	Current Year 2014/2015			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Parent municipality										
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										
Municipality sub-total	1	8 241	7 132	6 038	5 000	5 000	5 000	4 000	6 600	4 700
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	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	2011/2012	2012/2013	2013/2014	Current Year 2014/2015			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	67 111	61 944	60 144
Local Government Equitable Share								59 581	59 362	57 411
Finance Management								1 600	1 625	1 700
Municipal Systems Improvement								930	957	1 033
Expanded Public Works Programme								1 000	-	-
Integrated National Electrification Programme								4 000	-	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	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]								-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Water								-	-	-
Sewerage								-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	-	-	-	67 597	62 425	60 623
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	17 989	18 550	19 390
Mig								17 989	18 550	19 390
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	17 989	18 550	19 390
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	85 586	80 975	80 013

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

Description R thousand	Ref	2011/2012	2012/2013	2013/2014	Current Year 2014/2015			2015/16 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Transfers to other municipalities										
<i>Insert description</i>	1									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms										
<i>Insert description</i>	2									
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
<i>Insert description</i>	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to Organisations/ Groups of Individuals										
<i>Insert description</i>	4									
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-

EC138 Sakhisizwe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2011/2012	2012/2013	2013/2014	Current Year 2014/2015			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Salary	1	3 242	3 553	3 607	4 109	4 109	4 109	4 070	4 294	4 522
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		52	67	82	108	108	108	108	114	120
Motor vehicle allowance		1 034	1 063	785	984	984	984	984	1 038	1 093
Cell phone allowance		215	229	336	397	397	397	397	418	441
Housing allowance		-	-	-	-	-	-	-	-	-
Other benefits or allowances		38	42	62	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		4 581	4 954	4 872	5 597	5 597	5 597	5 559	5 865	6 175
% increase	4		8.1%	(1.7%)	14.9%	-	-	(0.7%)	5.5%	5.3%
Senior Managers of the Municipality										
Salary	2	3 598	3 300	4 110	5 464	5 464	5 464	6 009	6 339	6 675
Pension Contributions		227	241	270	464	464	464	459	484	510
Medical Aid Contributions		110	114	96	198	198	198	143	151	159
Motor vehicle allowance		468	316	234	576	576	576	264	279	293
Cell phone allowance		-	32	113	78	78	78	69	73	77
Housing allowance		82	82	82	82	82	82	82	86	91
Performance Bonus		(27)	1 660	664	677	677	677	646	682	718
Other benefits or allowances		51	549	61	28	28	28	38	40	43
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 508	6 293	5 629	7 567	7 567	7 567	7 710	8 134	8 565
% increase	4		39.6%	(10.5%)	34.4%	-	-	1.9%	5.5%	5.3%
Other Municipal Staff										
Basic Salaries and Wages		13 568	17 506	18 561	20 979	20 979	20 979	19 587	20 664	21 759
Pension Contributions		1 661	1 980	2 389	2 514	2 514	2 514	2 370	2 501	2 633
Medical Aid Contributions		757	1 364	2 349	1 363	1 363	1 363	1 544	1 629	1 715
Motor vehicle allowance		21	25	34	17	17	17	17	17	18
Cell phone allowance		10	11	10	12	12	12	5	5	5
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		1 658	2 317	2 010	1 557	1 557	1 557	837	883	930
Performance Bonus		-	-	-	51	51	51	51	54	57
Other benefits or allowances		1 410	528	1 249	505	505	505	450	475	500
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		19 084	23 731	26 602	26 998	26 998	26 998	24 861	26 229	27 619
% increase	4		24.4%	12.1%	1.5%	-	-	(7.9%)	5.5%	5.3%
Total Parent Municipality		28 173	34 978	37 103	40 163	40 163	40 163	38 130	40 227	42 359
			24.2%	6.1%	8.2%	-	-	(5.1%)	5.5%	5.3%
Board Members of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		28 173	34 978	37 103	40 163	40 163	40 163	38 130	40 227	42 359
% increase	4		24.2%	6.1%	8.2%	-	-	(5.1%)	5.5%	5.3%
TOTAL MANAGERS AND STAFF	5	23 592	30 024	32 232	34 565	34 565	34 565	32 571	34 363	36 184

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
Rand per annum								
Councillors	4							
Speaker	5		416 801		191 329			608 130
Chief Whip								-
Executive Mayor			717 140		41 820			758 960
Deputy Executive Mayor								-
Executive Committee			771 792		328 994			1 100 786
Total for all other councillors			1 672 858		718 596			2 391 454
Total Councillors	9	-	3 578 591	-	1 280 739			4 859 330
Senior Managers of the Municipality	6							
Municipal Manager (MM)			849 680	125 243	204 048	160 000		1 338 970
Chief Finance Officer			666 057	129 414	114 347	125 000		1 034 818
Manager - Community Services			791 177	1 785	45 955	115 000		953 917
Manager - Strategic Services			538 908	97 003	-	-		635 911
Manager - Technical Services			839 561	1 785	72 000	126 000		1 039 346
Manager - IPED			211 600	-	3 000	-		214 600
Manager - Corporate Services			838 502	1 785	72 000	120 000		1 032 287
<i>List of each official with packages >= senior manager</i>								
Communication Manager			-	-	-	-		-
								-
								-
Total Senior Managers of the Municipality	9	-	4 735 486	357 014	511 350	646 000	-	6 249 850
A Heading for Each Entity	7, 8							
List each member of board by designation								
Chief Executive Officer (CEO)								-
								-
Total for municipal entities	9	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		-	8 314 077	357 014	1 792 089	646 000	-	11 109 180

EC138 Sakhisizwe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2013/2014			Current Year 2014/2015			Budget Year 2015/16		
Number	Ref	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		17		17	17		17	17		
Board Members of municipal entities	3									
Municipal employees										
Municipal Manager and Senior Managers	4									
Other Managers	2	9		9	10		10	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		6	6	-	6	6	-	6	6	-
<i>Finance</i>										
<i>Spatial/town planning</i>										
<i>Information Technology</i>		2	2		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>		146	146		152	152		145	145	
Clerks (Clerical and administrative)		25	25		25	25		25	25	
Service and sales workers			-			-			-	
Skilled agricultural and fishery workers			-			-			-	
Craft and related trades			-			-			-	
Plant and Machine Operators		5	5		7	7		15	15	
Elementary Occupations										
TOTAL PERSONNEL NUMBERS		211	182	29	220	190	30	221	191	13
% increase			(13.7%)	(84.1%)	658.6%	555.2%	3.4%	636.7%	(13.6%)	(93.2%)
Total municipal employees headcount										
Finance personnel headcount	5									
Human Resources personnel headcount	7									

EC138 Sakhizwe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source																
Property rates		395	395	395	395	395	395	395	395	395	395	395	395	4 735	4 995	5 260
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		963	963	963	963	963	963	963	963	963	963	963	963	15 041	15 868	16 709
Service charges - water revenue														1 076	1 135	1 195
Service charges - sanitation revenue														456	481	507
Service charges - refuse revenue		290	290	290	290	290	290	290	290	290	290	290	2 375	2 506	2 586	
Service charges - other														-	-	-
Rental of facilities and equipment		90	90	90	90	90	90	90	90	90	90	90	25	26	27	
Interest earned - external investments		38	38	38	38	38	38	38	38	38	38	38	-	-	-	
Interest earned - outstanding debtors		198	198	198	198	198	198	198	198	198	198	198	899	928	970	
Dividends received		2	2	2	2	2	2	2	2	2	2	2	64 709	62 425	60 623	
Fines		2	2	2	2	2	2	2	2	2	2	2	21 067	17 623	18 421	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	3 779	3 987	4 198	
Agency services		75	75	75	75	75	75	75	75	75	75	75	-	-	-	
Transfers recognised - operational		29 895	94	94	463	27 318	94	104	27 328	104	104	104	119	126	125	
Other revenue		282	282	282	282	282	282	282	282	282	282	282	-	-	-	
Gains on disposal of PPE		10	10	10	10	10	10	10	10	10	10	10	-	-	-	
Total Revenue (excluding capital transfers and contributions)		32 237	2 436	2 436	2 805	29 660	2 436	2 436	2 446	2 580	2 580	2 580	114 303	110 098	110 621	
Expenditure By Type																
Employee related costs		2 710	2 710	2 710	2 710	2 710	2 710	2 710	2 710	2 710	2 710	2 710	32 571	34 363	36 184	
Remuneration of councillors		463	463	463	463	463	463	463	463	463	463	463	5 559	5 865	6 175	
Debt impairment		348	348	348	348	348	348	348	348	348	348	348	4 180	4 410	4 644	
Depreciation & asset impairment		768	768	768	768	768	768	768	768	768	768	768	9 097	9 597	10 092	
Finance charges		33	33	33	33	33	33	33	33	33	33	33	397	418	441	
Bulk purchases		774	774	774	774	774	774	774	774	774	774	774	9 293	9 804	10 324	
Other materials		275	275	275	275	275	275	275	275	275	275	275	3 298	3 479	3 664	
Contracted services		114	114	114	114	114	114	114	114	114	114	114	1 365	1 440	1 495	
Transfers and grants		373	373	373	373	373	373	373	373	373	373	373	4 572	2 582	2 733	
Other expenditure		2 370	2 288	1 787	1 762	1 802	1 802	1 805	1 805	1 735	1 735	1 735	22 232	23 376	24 614	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		8 219	8 136	7 635	7 610	7 610	7 702	7 564	7 664	7 594	7 594	7 594	92 564	95 335	100 365	
Surplus/(Deficit)		24 018	(5 700)	(5 199)	(4 805)	22 049	(5 265)	(5 128)	(5 218)	22 076	(5 061)	(5 014)	21 739	14 763	10 256	
Transfers recognised - capital																
Contributions recognised - capital																
Contributed assets																
Surplus/(Deficit) after capital transfers & contributions		24 018	(5 700)	(5 199)	(4 805)	22 049	(5 265)	(5 128)	(5 218)	22 076	(5 061)	(5 014)	21 739	14 763	10 256	
Taxation																
Attributable to minorities																
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	24 018	(5 700)	(5 199)	(4 805)	22 049	(5 265)	(5 128)	(5 218)	22 076	(5 061)	(5 014)	21 739	14 763	10 256	

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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote		1 033	-	-	-	1 033	-	-	-	1 033	-	-	-	3 100	3 241	3 384
Vote1 - Executive & Council		21 964	560	560	560	19 387	560	560	560	19 387	560	560	560	65 771	65 771	64 144
Vote2 - Finance & Administration		7 531	168	168	168	7 531	168	168	168	7 541	178	178	178	18 662	18 662	19 500
Vote3 - Planning & Development		4	4	4	4	4	4	4	4	4	4	4	4	53	53	56
Vote4 - Housing		235	235	235	235	235	235	235	235	235	235	235	235	2 972	2 972	3 129
Vote5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote6 - Health		6	6	6	375	6	6	6	6	6	6	6	438	441	445	
Vote7 - Community Services		0	0	0	0	0	0	0	0	0	0	0	1	1	1	
Vote8 - Sport & Recreation		394	394	394	394	394	394	394	394	394	394	394	4 733	4 993	5 257	
Vote9 - Waste Management		84	84	84	84	84	84	84	84	84	84	84	1 406	1 483	1 562	
Vote10 - Road Transport		986	986	986	986	986	986	986	986	986	986	986	11 830	12 481	13 142	
Vote11 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		32 237	2 436	2 436	2 805	29 660	2 436	2 436	2 805	29 670	2 580	2 580	2 580	110 098	110 098	110 621
Expenditure by Vote to be appropriated																
Vote1 - Executive & Council		1 666	2 136	1 635	1 610	1 610	1 610	1 610	1 610	1 576	1 576	1 576	1 576	20 704	20 704	21 801
Vote2 - Finance & Administration		2 305	2 000	2 000	2 000	2 000	2 063	2 063	2 000	2 000	2 047	2 000	2 000	25 602	25 602	26 952
Vote3 - Planning & Development		416	393	393	393	393	393	393	393	403	403	403	403	2 967	2 967	3 124
Vote4 - Housing		37	37	37	37	37	40	40	37	37	37	37	37	447	472	497
Vote5 - Public Safety		299	276	276	276	276	276	276	276	276	276	276	276	3 520	3 520	3 707
Vote6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Community Services		264	264	264	264	264	274	274	264	264	264	264	264	3 422	3 422	3 590
Vote8 - Sport & Recreation		13	13	13	13	13	13	13	13	15	15	15	15	175	175	184
Vote9 - Waste Management		776	708	708	708	708	722	708	708	708	708	708	708	9 052	9 052	9 532
Vote10 - Road Transport		1 174	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	14 075	14 075	14 821
Vote11 - Electricity		1 271	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 209	1 209	1 209	1 209	15 344	15 344	16 158
Vote12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		8 219	8 136	7 635	7 610	7 610	7 702	7 564	7 610	7 594	7 641	7 594	7 594	95 335	95 335	100 365
Surplus/(Deficit) before assoc.		24 018	(5 700)	(5 199)	(4 805)	22 049	(5 265)	(5 128)	(5 128)	22 076	(5 061)	(5 014)	(5 014)	14 763	14 763	10 256
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus (Deficit)	1	24 018	(5 700)	(5 199)	(4 805)	22 049	(5 265)	(5 128)	(5 128)	22 076	(5 061)	(5 014)	(5 014)	14 763	14 763	10 256

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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard		22 997	560	560	560	20 420	560	560	20 420	560	20 420	560	560	68 873	69 012	67 528
<i>Governance and administration</i>		1 033	-	-	-	1 033	-	-	1 033	-	1 033	-	-	3 100	3 241	3 384
Executive and council		21 962	558	558	558	19 385	558	558	19 385	558	558	558	558	65 683	65 692	64 061
Budget and treasury office		1	1	1	1	1	1	1	1	1	1	1	1	90	79	83
Corporate services		245	245	245	614	245	245	245	245	245	245	245	245	3 305	3 467	3 631
<i>Community and public safety</i>		6	6	6	375	6	6	6	6	6	6	6	6	438	441	445
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	2 972	3 129
Public safety		4	4	4	4	4	4	4	4	4	4	4	4	50	53	56
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		7 615	252	252	252	7 615	252	252	7 625	395	395	395	395	20 145	21 062	21 062
<i>Economic and environmental services</i>		7 531	168	168	168	7 531	168	168	7 541	178	178	178	178	18 662	19 500	19 500
Planning and development		84	84	84	84	84	84	84	84	84	84	84	84	1 406	1 483	1 562
Road transport		1 380	1 380	1 380	1 380	1 380	1 380	1 380	1 380	1 380	1 380	1 380	1 380	16 563	17 474	18 400
Environmental protection		986	986	986	986	986	986	986	986	986	986	986	986	11 830	12 481	13 142
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		394	394	394	394	394	394	394	394	394	394	394	394	4 733	4 993	5 257
<i>Other</i>		32 237	2 436	2 436	2 805	29 660	2 436	2 436	29 670	2 580	2 580	2 580	2 580	114 303	110 098	110 621
Total Revenue - Standard		3 971	4 135	3 635	3 610	3 610	3 673	3 555	3 575	3 575	3 575	3 575	3 575	41 785	43 851	46 166
Expenditure - Standard		1 666	2 136	1 635	1 610	1 610	1 610	1 556	1 576	1 576	1 576	1 576	1 576	15 114	15 867	16 706
<i>Governance and administration</i>		1 694	1 399	1 399	1 399	1 399	1 420	1 399	1 399	1 446	1 399	1 446	1 399	16 193	17 065	17 065
Executive and council		611	601	601	601	601	643	601	601	601	601	601	601	11 192	12 395	12 395
Budget and treasury office		612	590	590	590	590	603	591	591	591	591	591	591	8 188	8 638	9 082
Corporate services		264	264	264	264	264	274	264	264	264	264	264	264	4 238	4 471	4 694
Community and social services		13	13	13	13	13	13	15	15	15	15	15	15	166	175	184
Sport and recreation		299	276	276	276	276	276	276	276	276	276	276	276	3 327	3 520	3 707
Public safety		37	37	37	37	37	40	37	37	37	37	37	37	447	472	497
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		1 589	1 499	1 499	1 499	1 499	1 499	1 499	1 509	1 509	1 509	1 509	1 509	18 449	19 427	19 427
<i>Economic and environmental services</i>		416	393	393	393	393	393	393	403	403	403	403	403	6 126	6 374	6 606
Planning and development		1 174	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	14 075	14 821	14 821
Road transport		2 047	1 912	1 912	1 912	1 912	1 926	1 918	1 918	1 918	1 918	1 918	1 918	24 397	25 690	25 690
Environmental protection		1 271	1 203	1 203	1 203	1 203	1 203	1 209	1 209	1 209	1 209	1 209	1 209	15 344	16 158	16 158
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		776	708	708	708	708	722	708	708	708	708	708	708	9 052	9 532	9 532
Waste management		8 219	8 136	7 635	7 610	7 610	7 702	7 564	7 664	7 594	7 641	7 594	7 594	92 564	100 365	100 365
<i>Other</i>		24 018	(5 700)	(5 199)	(4 805)	22 049	(5 265)	(5 128)	(5 218)	22 076	(5 061)	(5 014)	(5 014)	21 739	14 763	10 256
Total Expenditure - Standard		24 018	(5 700)	(5 199)	(4 805)	22 049	(5 265)	(5 128)	(5 218)	22 076	(5 061)	(5 014)	(5 014)	21 739	14 763	10 256
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	24 018	(5 700)	(5 199)	(4 805)	22 049	(5 265)	(5 128)	(5 218)	22 076	(5 061)	(5 014)	(5 014)	21 739	14 763	10 256

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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18		
Multi-year expenditure to be appropriated	1	18	9	-	-	-	-	-	-	-	-	-	-	-	73	100	106	111
Vote1 - Executive & Council		72	37	-	-	-	-	-	-	-	-	-	-	-	291	400	422	444
Vote2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote3 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote4 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote8 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote10 - Road Transport		2 922	1 486	-	1 424	1 424	-	-	-	-	-	-	-	-	9 844	17 100	17 228	17 830
Vote11 - Electricity		2	1	-	-	-	-	333	333	333	-	-	-	-	3 341	4 010	11	11
Vote12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	3 014	1 533	-	1 424	1 424	-	333	333	333	-	-	-	-	13 548	21 610	17 766	18 397
Single-year expenditure to be appropriated		8	8	8	8	8	8	8	8	8	8	8	8	8	8	100	106	111
Vote1 - Executive & Council		33	33	33	33	33	33	33	33	33	33	33	33	33	33	400	422	444
Vote2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote3 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote4 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote8 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote10 - Road Transport		1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	17 100	17 228	17 830
Vote11 - Electricity		334	334	334	334	334	334	334	334	334	334	334	334	334	334	4 010	11	11
Vote12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	21 610	17 766	18 397
Total Capital Expenditure	2	4 814	3 334	1 801	3 225	3 225	1 801	2 134	2 134	2 134	1 801	1 801	1 801	1 801	15 349	43 219	35 533	36 794

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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year+2 2017/18	
Capital Expenditure - Standard	1																
Governance and administration																	
Executive and council		42	42	42	42	42	42	42	42	42	42	42	42	42	42	528	555
Budget and treasury office		8	8	8	8	8	8	8	8	8	8	8	8	8	8	106	111
Corporate services		33	33	33	33	33	33	33	33	33	33	33	33	33	422	444	
Community and public safety																	
Community and social services																	
Sport and recreation																	
Public safety																	
Housing																	
Health																	
Economic and environmental services		1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	17 228	17 830	
Planning and development																	
Road transport		1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	17 100	17 228	17 830
Environmental protection																	
Trading services		334	334	334	334	334	334	334	334	334	334	334	334	334	11	11	
Electricity		334	334	334	334	334	334	334	334	334	334	334	334	334	11	11	
Water																	
Waste water management																	
Waste management																	
Other																	
Total Capital Expenditure - Standard	2	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	17 766	18 397	

EC138 Sakhisizwe - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS

R thousand	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Cash Receipts By Source																
Property rates	395	395	395	395	395	395	395	395	395	395	395	395	4 735	4 995	5 260	
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	963	963	963	963	963	963	963	963	963	963	963	963	11 559	12 194	12 841	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	290	290	290	290	290	290	290	290	290	290	290	290	3 482	3 674	3 868	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	90	90	90	90	90	90	90	90	90	90	90	90	1 076	1 135	1 195	
Interest earned - external investments	38	38	38	38	38	38	38	38	38	38	38	38	456	481	507	
Interest earned - outstanding debtors	198	198	198	198	198	198	198	198	198	198	198	198	2 375	2 506	2 586	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	2	2	2	2	2	2	2	2	2	2	2	2	25	26	27	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	75	75	75	75	75	75	75	75	75	75	75	75	899	928	970	
Transfer receipts - operational	22 865	94	463	20 288	94	282	94	104	20 298	104	104	104	64 709	62 425	60 623	
Other revenue	282	282	282	282	282	282	282	282	282	415	415	415	3 779	3 987	4 198	
Cash Receipts by Source	25 197	2 426	2 426	2 795	22 620	2 426	2 426	2 436	22 630	2 570	2 570	2 570	93 094	92 350	92 075	
Other Cash Flows by Source																
Transfer receipts - capital	7 030	-	-	-	7 030	-	-	-	7 030	-	-	-	21 090	17 623	18 421	
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source	32 227	2 426	2 426	2 795	29 650	2 426	2 426	2 436	29 660	2 570	2 570	2 570	114 184	109 973	110 495	

MONTHLY CASH FLOWS	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework					
	R thousand												Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18			
	July	August	Sept.	October	November	December	January	February	March	April	May	June						
Cash Payments by Type																		
Employee related costs	2 710	2 710	2 710	2 710	2 710	2 761	2 710	2 710	2 710	2 710	2 710	2 710	2 710	32 571	34 363	36 184		
Remuneration of councillors	463	463	463	463	463	463	463	463	463	463	463	463	463	5 559	5 865	6 175		
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases - Electricity	774	774	774	774	774	774	774	774	774	774	774	774	774	9 293	9 804	10 324		
Bulk purchases - Water & Sewer																		
Other materials	275	275	275	275	275	275	275	275	275	275	275	275	275	3 298	3 479	3 664		
Contracted services	114	114	114	114	114	114	114	114	114	114	114	114	114	1 365	1 440	1 495		
Grants and subsidies paid - other municipalities																		
Grants and subsidies paid - other	373	373	373	373	373	373	373	373	373	373	373	373	373	4 572	2 582	2 733		
General expenses	2 370	2 288	1 787	1 762	1 762	1 802	1 715	1 805	1 735	1 735	1 735	1 735	1 735	22 232	23 376	24 614		
Cash Payments by Type	7 080	6 997	6 496	6 471	6 471	6 562	6 425	6 525	6 455	6 502	6 455	6 455	6 455	78 891	80 909	85 188		
Other Cash Flows/Payments by Type																		
Capital assets	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	21 610	17 766	18 397		
Repayment of borrowing	275	275	275	275	275	275	275	275	275	275	275	275	275	3 693	4 314	4 983		
Other Cash Flows/Payments																		
Total Cash Payments by Type	9 155	9 072	8 571	8 546	8 546	8 638	8 500	8 600	8 530	8 577	8 530	8 927	8 927	104 193	102 990	108 569		
NET INCREASE/(DECREASE) IN CASH HELD	23 072	(6 646)	(6 145)	(5 751)	21 103	(6 211)	(6 074)	(6 164)	(6 007)	(5 960)	(6 357)	9 991	9 991	9 991	6 983	1 927		
Cash/cash equivalents at the month/year begin:	5 000	28 072	21 426	15 281	9 530	30 634	24 422	18 349	12 185	33 315	27 308	21 348	5 000	14 991	14 991	21 974		
Cash/cash equivalents at the month/year end:	28 072	21 426	15 281	9 530	30 634	24 422	18 349	12 185	33 315	27 308	21 348	14 991	14 991	21 974	21 974	23 901		

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

Description R thousand	Ref	2011/2012	2012/2013	2013/2014	Current Year 2014/2015			2015/16 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		16 165	11 160	17 020	16 274	18 324	18 324	21 090	17 239	17 841
Infrastructure - Road transport		13 394	6 833	10 995	9 318	12 342	12 342	17 090	17 228	17 830
Roads, Pavements & Bridges		13 394	6 833	10 995	9 318	12 342	12 342	17 090	17 228	17 830
Storm water										
Infrastructure - Electricity		448	934	2 158	5 050	5 760	5 760	4 000	11	11
Generation										
Transmission & Reticulation		448	934	2 158	5 050	5 760	5 760	4 000	11	11
Street Lighting										
Infrastructure - Water		-	231	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation		-	231	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification										
Infrastructure - Other		2 323	3 161	3 868	1 907	222	222	-	-	-
Waste Management		2 323	3 161	3 868	1 907	222	222	-	-	-
Transportation										
Gas										
Other										
Community		93	5 364	840	6 300	4 037	4 037	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		93	5 364	840	6 300	4 037	4 037	-	-	-
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		990	505	1 533	700	330	330	520	528	555
General vehicles										
Specialised vehicles										
Plant & equipment							20			
Computers - hardware/equipment										
Furniture and other office equipment		990	505	1 533	700	330	330	500	528	555
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	17 248	17 029	19 394	23 274	22 691	22 691	21 610	17 766	18 397
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

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

Description	Ref	2011/2012	2012/2013	2013/2014	Current Year 2014/2015			2015/16 medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		2 525	1 789	4 621	5 381	2 362	2 362	2 106	2 222	2 340
Infrastructure - Road transport		575	381	549	2 100	700	700	1 200	1 266	1 333
Roads, Pavements & Bridges		575	381	549	2 100	700	700	1 200	1 266	1 333
Storm water										
Infrastructure - Electricity		157	192	416	880	780	780	780	823	867
Generation										
Transmission & Reticulation		157	192	416	880	780	780	780	823	867
Street Lighting										
Infrastructure - Water		1 554	899	3 267	1 745	756	756	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation		1 554	899	3 267	1 745	756	756	-	-	-
Infrastructure - Sanitation		36	191	261	530	-	-	-	-	-
Reticulation		36	191	261	530	-	-	-	-	-
Sewerage purification										
Infrastructure - Other		204	126	129	126	126	126	126	133	140
Waste Management		204	126	129	126	126	126	126	133	140
Transportation										
Gas										
Other										
Community		2	25	18	230	130	130	130	137	144
Parks & gardens		-	8	2	10	10	10	10	11	11
Sportsfields & stadia		-	15	15	20	20	20	20	21	22
Swimming pools										
Community halls		2	3	-	200	100	100	100	106	111
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		2 134	4 864	53	50	50	50	50	53	55
Buildings		2 134	4 864	53	50	50	50	50	53	55
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		299	288	235	461	855	855	855	902	950
General vehicles		175	169	81	176	610	610	610	644	678
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment		9	33	-	25	25	25	25	26	28
Furniture and other office equipment		109	57	144	180	180	180	180	190	200
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land		6	30	10	80	40	40	40	42	44
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	4 960	6 966	4 926	6 122	3 397	3 397	3 141	3 314	3 489
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

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

Municipal Vote/Capital project R thousand	Project name	Project number	Asset Class 3. Examples Infrastructure - Other	Asset Sub-Class 3. Examples Waste Management	Previous target		Current Year 2014/2015		2015/16 to 2017/18 Estimated Revenue or Expenditure Framework			
					Year to complete	Year	Original Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Parent municipality: List all capital projects grouped by Municipal Vote Mig Projects												
Entities: List all capital projects grouped by Municipal Entity Entity Name Project name												

SAKHISIZWE MUNICIPALITY
BUDGET 2015 - 2016
TARIFFS & CHARGES - ELECTRICITY

Description	2015/2016	2014/2015
<u>Domestic Conventional</u>		
Energy Charge - per Unit (c/kWh) consumed		
Block 1 - 0 - 50 kWh	0.8000	0.7100
Block 2 - 51 - 350 kWh	1.0200	0.9100
Block 3 - 351 - 600 kWh	1.3400	1.1900
Block 4 - > 600	1.6000	1.4300
<u>Domestic Prepaid</u>		
Energy Charge - per Unit (c/kWh) consumed		
Block 1 - 0 - 50 kWh	0.8000	0.71
Block 2 - 51 - 350 kWh	1.0200	0.91
Block 3 - 351 - 600 kWh	1.3400	1.19
Block 4 - > 600	1.6000	1.43
<u>Commercial Tariffs - Small Users 0-59 Amps (Conventional)</u>		
Basic / Availability Charge - per month	212.92	212.92
Energy Charge - per Unit (Kwh) consumed	0.8512	0.85
<u>Commercial Tariffs - Small Users 0-59 Amps (Prepaid)</u>		
Basic / Availability Charge - per month	212.92	212.92
Energy Charge - per Unit (Kwh) consumed	0.8512	0.85
<u>Commercial Tariffs - Medium Users 60-100 Amps (Conventional)</u>		
Basic / Availability Charge - per month	346.30	346.30
Energy Charge - per Unit (Kwh) consumed	1.1312	1.13
<u>Commercial Tariffs - Medium Users 60-100 Amps (Prepaid)</u>		
Basic / Availability Charge - per month	346.30	346.30
Energy Charge - per Unit (Kwh) consumed	1.1312	1.13
<u>Industrial Large Power Users 0-15 Amp</u>		
Basic / Availability Charge - per month	770.53	770.53
Energy Charge - c/kWh	0.8500	0.8500
Demand Charge: /kVa	79.6100	79.6100
<u>Industrial Large Power Users 16-30 Amp</u>		
Basic / Availability Charge - per month	770.53	770.53
Energy Charge - c/kWh	0.8500	0.85
Demand Charge: /kVa	89.90	89.9000
<u>Industrial Large Power Users > 100 Amp</u>		
Basic / Availability Charge - per month	770.53	770.5300
Energy Charge - c/kWh	0.8500	0.8500
Demand Charge: /kVa	110.00	110.0000
<u>Consumer Deposits (to be paid prior connection)</u>		
Domestic / Residential	1 191.56	1 124.11
Businesses / Commercial (Small): 0 - 59 Amp	1 489.45	1 405.14
Businesses / Commercial (Medium): 60 - 100 Amp	2 084.28	1 966.30
Businesses / Commercial (Large): 100 + Amp	2 978.89	2 810.27
<u>Availability Fees</u>		
Electricity	5.55	5.24
<u>Other</u>		
New Connection (to be paid in Advance) - Material & Labour plus	30%	30%
Re-connecting existing connection	220.00	220.00
Re-connecting (after default / disconnection) - 1st Offence	2 000.00	2 000.00
2nd	5 000.00	5 000.00
3rd	5 650.00	5 650.00
4th Criminal Charge - Permanently disconnect	6 780.00	6 780.00
Test Meter (Not Refundable)	120.00	120.00
Increase %	12.20%	9.70%
Standard Interest + 1.00% would be charged on all late payments		
Implementation subject to NER approval		
Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise		
All Tariffs excludes VAT.		

SAKHISIZWE MUNICIPALITY

BUDGET 2015 - 2016

TARIFFS & CHARGES - ASSESSMENT RATES

Description	2015/2016	2014/2015
	Cent	Cent
On total value of property	0.0039326	0.00371
<u>Differential Rating</u> Different rates shall be applied to different category of property. The choice of rate shall take into consideration socio economic objectives of the municipality. Rates shall be charged at the following ratios:		
Special Residential: Ratio 1.0	0.003933	0.00371
General Residential: Ratio 1.0	0.003933	0.00371
Industrial: Ration 1.5	0.005899	0.005565
Agricultural land for Farming: Ratio 0.25	0.000983	0.0009275
Agricultural land for Eco-Tourism: Ration 0.25	0.000983	0.0009275
Agricultural land for Trading: Ration 0.25	0.000983	0.0009275
Business: Ratio 1.5	0.005899	0.005565
Government Property use by local people only: Ratio 1.5	0.005899	0.005565
Government Property serving communities in Sakhisizwe and neighbouring municipalities: Ratio 1.5	0.005899	0.005565
Government Properties that serves national interest Ratio 1.5	0.005899	0.005565
Increase % Standard Interest rate + 1% would be charged on all late payments. Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise The tariff is cents in the rand	6.00	6.00

SAKHISIZWE MUNICIPALITY

BUDGET 2015 - 2016

TARIFFS & CHARGES - REFUSE REMOVAL

Description	2015/2016	2014/2015
<u>Domestic Consumers</u>		
Per month for one removal per week	59.64	56.26
Additional removal	59.58	56.21
<u>Commercial Consumers Small / Medium</u>		
Per month for two removal per week	122.67	115.73
Additional removal (per load or part thereof)	148.94	140.51
<u>Commercial Consumers Large</u>		
Per month for two removals per week	297.89	281.03
Additional removal (per load or part thereof)	297.89	281.03
<u>Government Departments (Schools, Hostels, SAPS, Prison, Hospitals, etc.</u>		
Per month for two removals per week	595.78	562.05
Additional removal (per load or part thereof)	148.94	140.51
<u>Garden Refuse</u>		
Per load (to be paid in advance)	148.94	140.51
<u>Building Rubble</u>		
Per load (to be paid in advance)	178.73	168.62
<u>Cleaning of Erven</u>	173.67	163.84
<u>Cutting / Cleaning of pavement per erven</u>	42.67	40.26
Increase %	6.00	6%
All tariffs exclude VAT		
Standard Interest rate + 1% would be charged on all late payments.		
Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise		

SAKHISIZWE MUNICIPALITY

BUDGET 2015 - 2016

TARIFFS & CHARGES - TECHNICAL & ENGINEERING SERVICES

Description	2015/2016	2014/2015
<u>Building Plans</u>		
<u>Application for approval of building plans (Per square meter)</u>		
First 100 s/m	7.03	6.63
100 + s/m	2.11	1.99
<u>Hiring of Plant & Equipment (All rates per Hour)</u>		
Grader	595.78	562.05
TLB	446.83	421.54
Tractor with trailer	446.83	421.54
Bush Cutter	446.83	421.54
Grader for funeral	297.89	281.03
Roller	127.20	127.20
Excavator	730.34	730.34
Weed Eater	53.00	53.00
<i>All Rates for Plant & Equipment are per hour or part thereof. All Rates exclude VAT. Rates include Operator</i>		
Crusher Material per cubic meter + Vat	210.00	210.00
Crusher Material Dust per cubic meter + Vat	240.00	240.00
<u>Town Planning</u>		
Re-Zoning	2 127.78	2 007.34
Sub-Division	2 127.78	2 007.34
Re-Zoning and Subdivision	3 546.30	3 345.56
Re-Zoning and Consolidation	3 546.30	3 345.56
Consolidation	2 127.78	2 007.34
Erf / Site Queries	74.47	70.26
Cell Phone Masts	7 092.60	6 691.13
<u>Building Plan / Land Development Process</u>		
Residential Sites - Ress less than 200 square meters	1 876.70	1 770.47
Residential Sites - Ress more than 200 square meters	2 127.78	2 007.34
Business Sites - Building covering less than 200 s.q.m	3 546.30	3 345.56
Business Sites - Building covering more than 200 s.q.m	4 255.56	4 014.68
Underground Tanks - Any size	7 092.60	6 691.13
Major Shopping Complex - Charge per s.q.m.	12.77	12.04
Outbuildings - Any size	1 876.70	1 770.47
Zoning Certificate	100.00	100.00
<u>Other</u>		
Request Street Light - Actual Material & Labour Cost		
<u>Driveway</u>		
Request - Actual & Labour Cost plus	30%	30%
<u>Document Copies</u>		
A4	10.00	6.00
A3	13.00	8.00
<u>Plans & Maps</u>		
Actual Cost plus	30%	30%

SAKHISIZWE MUNICIPALITY

BUDGET 2015 - 2016

TARIFFS & CHARGES - COMMUNITY & SOCIAL SERVICES

Description	2015/2016	2014/2015
<u>POUND</u>		
<u>Rate of Compensation</u>		
For all animals delivered to the pound, whether on or more, per kilometre or portion of a kilometre	15.00	15.00
<u>Trespass on cultivated land</u>		
Horses, donkeys, cattle, ostriches, pigs per head (If land enclosed with sufficient fence)	35.00	35.00
(If land not so enclosed with sufficient fence)	15.00	15.00
Goats and sheep per head (If land enclosed with sufficient fence)	25.00	25.00
(If land not so enclosed with sufficient fence)	10.00	10.00
<u>Trespass on uncultivated land</u>		
Horses, donkeys, cattle, ostriches, pigs per head (If land enclosed with sufficient fence)	15.00	15.00
(If land not so enclosed with sufficient fence)	10.00	10.00
Goats and sheep per head (If land enclosed with sufficient fence)	10.00	10.00
(If land not so enclosed with sufficient fence)	7.00	7.00
<u>Pound Fees</u>		
Horses, donkeys, cattle, ostriches and pigs per head	40.00	40.00
Goats and sheep per head	20.00	20.00
<u>Sustenance Fees</u>		
Ostriches per head per day	15.00	15.00
Horses, donkeys, cattle and pigs per head per day	18.00	18.00
Goats and sheep per head per day	15.00	15.00
<u>Fees for animals to be separately herded</u>		
For every stallion per day	30.00	30.00
For every ostrich per day	30.00	30.00
For every bull per day	30.00	30.00
For every boar per day	30.00	30.00
For every sheep ram, goat ram or other separated animal per day	25.00	25.00
<u>Grazing</u>		
Cattle (Cows, Heifers, Steers & Bulls)	12.00	12.00
(Young animal - 7 months to 2 tooth)	6.00	6.00
(Calves unweaned up to 7 months)	4.00	4.00
Sheep & Goats (Ewes, Weathers, Kapater, & Rams)	2.00	2.00
(Lambs & Kids 4 months to 2 tooth)	1.50	1.50
(Lambs & Kids up to 4 months)	1.00	1.00
Horses & Donkeys (Mares, Geldings & Stallions)	15.00	15.00
(Young Animals)	8.00	8.00
(Foals unweaned)	4.00	4.00
<u>Sports Fields</u>		
Urban Areas: Deposits (per day)	120.00	120.00
Rental (per game)	60.00	60.00
Rural Areas: Deposits (per association per year)	120.00	120.00
Rental (per association per year)	60.00	60.00
<u>Business Licenses</u>		
Application Normal Business	60.00	60.00
Application Hawker's Stand (Annually)	140.00	140.00
Application Hawker's Stand (Daily)	25.00	25.00

Description	2015/2016	2014/2015
<u>Brick Fields</u>		
Rental (per year)	300.00	300.00
<u>Cemeteries</u>		
Grave Plot: Formalised Cemeteries	140.00	140.00
In-Formalised Cemeteries	70.00	70.00
Reservation: Formalised Cemeteries	175.00	175.00
Digging: During normal working hours: 1.8m deep	410.00	410.00
After hours / Saturdays: 1.8m deep	950.00	950.00
Sundays / Public Holidays: 1.8m deep	950.00	950.00
Exhumation human remains & reburial	1 200.00	1 200.00
<u>Caravan Parks</u>		
Caravan: (Per day for 2 people) Per Stand	100.00	100.00
(Per additional person) Per Stand	20.00	20.00
Caravan Rallies: (per day for 2 people) Per Stand	70.00	70.00
(Per additional person) Per Stand	20.00	20.00
Tents: (Per day for 2 people) Per Stand	50.00	50.00
(Per additional person) Per Stand	10.00	10.00
<u>Billboards Rental</u>		
Single - 9m(h) X 6m(w)	1 085.91	1 085.91
Single - 5m(h) X 4m(w) Structure	526.63	526.63
Single - 3m(h) X 6m(w) Panel	180.55	180.55
Single - 3m(w) Structure p/m	120.37	120.37
Single - 3m(h) X 4(m)	105.31	105.31
Single - 2m(h) X 3m(w)	75.23	75.23
Single - 1.5m(h) X 2m(w)	22.56	22.56
Single - 1m(h) X 1.5m(w)	15.06	15.06
Single - 1.8m(h) X 1.2 m(w)	75.23	75.23
Double - 9m(h) X 6m(w)	1 628.87	1 628.87
Double - 5m(h) X 4m(w) Structure	552.43	552.43
Double - 3m(h) X 6m(w) Panel	189.41	189.41
Double - 3m(w) Structure p/m	126.26	126.26
Double - 3m(h) X 4(m)	119.32	119.32
Double - 2m(h) X 3m(w)	78.92	78.92
Double - 1.5m(h) X 2m(w)	23.67	23.67
Double - 1m(h) X 1.5m(w)	15.78	15.78
Double - 1.8m(h) X 1.2 m(w)	78.92	78.92
Triange - 9m(h) X 6m(w)	2 850.52	2 850.52
Triangle - 5m(h) X 4m(w) Structure	579.50	579.50
Triangle - 3m(h) X 6m(w) Panel	198.69	198.69
Triangle - 3m(w) Structure p/m	132.45	132.45
Triangle - 3m(h) X 4(m)	125.16	125.16
Triangle - 2m(h) X 3m(w)	82.78	82.78
Triangle - 1.5m(h) X 2m(w)	24.84	24.84
Triangle - 1m(h) X 1.5m(w)	16.56	16.56
Triangle - 1.8m(h) X 1.2 m(w)	82.78	82.78
<u>Town / Community Halls</u>		
Town Halls: Churches: (Deposit)	1 000.00	1 000.00
(Rent: per day)	500.00	500.00
Non-profitable Organization: (Deposit)	600.00	600.00
(Rent: per day)	350.00	350.00
All Other: (Deposit)	1 800.00	1 800.00
(Rent: per day)	600.00	600.00
<u>Libraries</u>		
Membership	45.00	45.00
Fines (per day)	2.50	2.50

SAKHISIZWE MUNICIPALITY

BUDGET 2015 - 2016

TARIFFS & CHARGES - CORPORATE & SUPPORT SERVICES

Description	2015/2016	2014/2015
<u>Document copies</u>		
A4 Copies	10.00	10.00
A3 Copies	13.00	13.00
Document Search Fee	50.00	50.00

SAKHISIZWE MUNICIPALITY**BUDGET 2015 - 2016****TARIFFS & CHARGES - BUDGET & TREASURY**

Description	2015/2016	2014/2015
Document Copies: A4 per page	10.00	10.00
A3 per page	13.00	13.00
Valuation Certificate	100.00	100.00
Document Search Fee	50.00	50.00
Full Map	200.00	200.00
Portion of Map	100.00	100.00
Address List	250.00	250.00
Clearance Certificate	100.00	100.00



BUDGET – 2015 / 2016
SAKHISIZWE MUNICIPALITY
QUALITY CERTIFICATE

I THEMBEM SAMUEL Municipal Manager of Sakhisizwe Municipality (EC138), hereby certify that the Final 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:

28-05-15